

**ISIN**                      **DE000BB277U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	2098 EUR	58 EUR	0 EUR	147 EUR
13-03-2025	731 EUR	18 EUR	0 EUR	45 EUR
12-03-2025	775 EUR	18 EUR	0 EUR	45 EUR