

**ISIN**                      **DE000BB277W5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1626 EUR	45 EUR	0 EUR	114 EUR
13-03-2025	671 EUR	16 EUR	0 EUR	41 EUR
12-03-2025	711 EUR	17 EUR	0 EUR	42 EUR