

**ISIN**                      **DE000BB277X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1462 EUR	40 EUR	0 EUR	103 EUR
13-03-2025	645 EUR	16 EUR	0 EUR	40 EUR
12-03-2025	683 EUR	16 EUR	0 EUR	40 EUR