

**ISIN**                      **DE000BB279D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1315 EUR	32 EUR	0 EUR	63 EUR
13-03-2025	914 EUR	21 EUR	0 EUR	42 EUR
12-03-2025	1100 EUR	25 EUR	0 EUR	49 EUR