

**ISIN**                      **DE000BB279G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1059 EUR	26 EUR	0 EUR	52 EUR
13-03-2025	799 EUR	18 EUR	0 EUR	37 EUR
12-03-2025	928 EUR	21 EUR	0 EUR	42 EUR