

**ISIN**                      **DE000BB279K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	1002 EUR	28 EUR	0 EUR	55 EUR
14-03-2025	900 EUR	22 EUR	0 EUR	44 EUR
13-03-2025	709 EUR	16 EUR	0 EUR	33 EUR
12-03-2025	816 EUR	18 EUR	0 EUR	37 EUR