

**ISIN**                      **DE000BB279W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	453 EUR	13 EUR	0 EUR	26 EUR
14-03-2025	464 EUR	11 EUR	0 EUR	23 EUR
13-03-2025	416 EUR	10 EUR	0 EUR	20 EUR
12-03-2025	452 EUR	10 EUR	0 EUR	21 EUR