

**ISIN**                      **DE000BB27BE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	68 EUR	32 EUR	0 EUR	0 EUR
10-03-2025	66 EUR	34 EUR	0 EUR	0 EUR
07-03-2025	56 EUR	47 EUR	0 EUR	0 EUR