

**ISIN**                      **DE000BB27BP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	194 EUR	62 EUR	0 EUR	0 EUR
10-03-2025	212 EUR	57 EUR	0 EUR	0 EUR
07-03-2025	208 EUR	50 EUR	0 EUR	0 EUR