

**ISIN**                      **DE000BB27C94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	32 EUR	11 EUR	0 EUR	0 EUR
10-03-2025	37 EUR	12 EUR	0 EUR	0 EUR
07-03-2025	38 EUR	15 EUR	0 EUR	0 EUR