

**ISIN**                      **DE000BB27EK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	94 EUR	42 EUR	0 EUR	0 EUR
10-03-2025	85 EUR	42 EUR	0 EUR	0 EUR
07-03-2025	108 EUR	48 EUR	0 EUR	0 EUR