

**ISIN**                      **DE000BB27JC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	2800 EUR	60 EUR	0 EUR	0 EUR
10-03-2025	3072 EUR	77 EUR	0 EUR	0 EUR
07-03-2025	3495 EUR	85 EUR	0 EUR	0 EUR