

**ISIN**                      **DE000BB27M50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	396 EUR	15 EUR	0 EUR	18 EUR
11-03-2025	430 EUR	15 EUR	0 EUR	18 EUR
10-03-2025	572 EUR	19 EUR	0 EUR	23 EUR