

**ISIN**                      **DE000BB27M84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	345 EUR	14 EUR	0 EUR	16 EUR
11-03-2025	376 EUR	13 EUR	0 EUR	16 EUR
10-03-2025	508 EUR	17 EUR	0 EUR	20 EUR