

**ISIN**                      **DE000BB27M92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	320 EUR	13 EUR	0 EUR	16 EUR
11-03-2025	350 EUR	13 EUR	0 EUR	15 EUR
10-03-2025	481 EUR	16 EUR	0 EUR	19 EUR