

**ISIN**                      **DE000BB27NC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	74 EUR	0 EUR	0 EUR	0 EUR
12-03-2025	83 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	80 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	84 EUR	0 EUR	0 EUR	0 EUR