

**ISIN**                      **DE000BB27RR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	152 EUR	0 EUR	0 EUR	11 EUR
11-03-2025	164 EUR	0 EUR	0 EUR	10 EUR
10-03-2025	196 EUR	0 EUR	0 EUR	12 EUR