

**ISIN**                      **DE000BB27W74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	224 EUR	24 EUR	0 EUR	16 EUR
12-03-2025	191 EUR	24 EUR	0 EUR	16 EUR
11-03-2025	254 EUR	26 EUR	0 EUR	17 EUR