

**ISIN**                      **DE000BB27WC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	130 EUR	39 EUR	0 EUR	0 EUR
12-03-2025	182 EUR	44 EUR	0 EUR	0 EUR
11-03-2025	22 EUR	0 EUR	0 EUR	0 EUR