

**ISIN**                      **DE000BB27WQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	213 EUR	209 EUR	0 EUR	10 EUR
12-03-2025	152 EUR	161 EUR	0 EUR	13 EUR
11-03-2025	191 EUR	88 EUR	0 EUR	11 EUR