

**ISIN**                      **DE000BB27WV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	31 EUR	53 EUR	0 EUR	0 EUR
12-03-2025	24 EUR	52 EUR	0 EUR	0 EUR
11-03-2025	24 EUR	0 EUR	0 EUR	0 EUR