

**ISIN**                      **DE000BB27Y07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	416 EUR	31 EUR	0 EUR	33 EUR
13-03-2025	391 EUR	32 EUR	0 EUR	34 EUR
12-03-2025	348 EUR	28 EUR	0 EUR	30 EUR