

**ISIN**                      **DE000BB27Y15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	403 EUR	30 EUR	0 EUR	32 EUR
13-03-2025	378 EUR	31 EUR	0 EUR	32 EUR
12-03-2025	336 EUR	27 EUR	0 EUR	29 EUR