

**ISIN**                      **DE000BB27Y31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	370 EUR	28 EUR	0 EUR	29 EUR
13-03-2025	349 EUR	28 EUR	0 EUR	30 EUR
12-03-2025	313 EUR	25 EUR	0 EUR	27 EUR