

**ISIN**                      **DE000BB27Y49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	357 EUR	26 EUR	0 EUR	28 EUR
13-03-2025	334 EUR	27 EUR	0 EUR	29 EUR
12-03-2025	300 EUR	24 EUR	0 EUR	26 EUR