

**ISIN**                      **DE000BB27Y80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	298 EUR	24 EUR	0 EUR	27 EUR
13-03-2025	316 EUR	23 EUR	0 EUR	26 EUR
12-03-2025	348 EUR	26 EUR	0 EUR	29 EUR