

**ISIN**                      **DE000BB27Y98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	65 EUR	30 EUR	0 EUR	0 EUR
14-03-2025	56 EUR	28 EUR	0 EUR	0 EUR
13-03-2025	53 EUR	29 EUR	0 EUR	0 EUR
12-03-2025	64 EUR	31 EUR	0 EUR	0 EUR