

**ISIN**                      **DE000BB27YG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	542 EUR	22 EUR	0 EUR	26 EUR
13-03-2025	505 EUR	19 EUR	0 EUR	23 EUR
12-03-2025	487 EUR	19 EUR	0 EUR	23 EUR
11-03-2025	529 EUR	19 EUR	0 EUR	22 EUR