

**ISIN**                      **DE000BB27YK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	444 EUR	17 EUR	0 EUR	20 EUR
12-03-2025	432 EUR	17 EUR	0 EUR	20 EUR
11-03-2025	460 EUR	16 EUR	0 EUR	19 EUR