

**ISIN**                      **DE000BB27YP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	175 EUR	81 EUR	0 EUR	0 EUR
14-03-2025	161 EUR	79 EUR	0 EUR	0 EUR
13-03-2025	236 EUR	93 EUR	0 EUR	0 EUR
12-03-2025	226 EUR	98 EUR	0 EUR	0 EUR