

**ISIN**                      **DE000BB27YT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	141 EUR	65 EUR	0 EUR	0 EUR
14-03-2025	126 EUR	63 EUR	0 EUR	0 EUR
13-03-2025	177 EUR	72 EUR	0 EUR	0 EUR
12-03-2025	176 EUR	75 EUR	0 EUR	0 EUR