

**ISIN**                      **DE000BB27YZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	437 EUR	32 EUR	0 EUR	35 EUR
13-03-2025	413 EUR	33 EUR	0 EUR	36 EUR
12-03-2025	363 EUR	29 EUR	0 EUR	31 EUR