

**ISIN**                      **DE000BB27Z30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	259 EUR	88 EUR	0 EUR	0 EUR
13-03-2025	191 EUR	93 EUR	0 EUR	0 EUR
12-03-2025	180 EUR	96 EUR	0 EUR	0 EUR