

**ISIN**                      **DE000BB27ZQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	33 EUR	16 EUR	0 EUR	0 EUR
13-03-2025	61 EUR	18 EUR	0 EUR	0 EUR
12-03-2025	32 EUR	19 EUR	0 EUR	0 EUR