

**ISIN**                      **DE000BB286G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	142 EUR	88 EUR	0 EUR	14 EUR
18-03-2025	120 EUR	76 EUR	0 EUR	12 EUR
17-03-2025	120 EUR	76 EUR	0 EUR	12 EUR