

**ISIN**                      **DE000BB286L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	42 EUR	36 EUR	0 EUR	11 EUR
18-03-2025	65 EUR	34 EUR	0 EUR	10 EUR
17-03-2025	65 EUR	34 EUR	0 EUR	10 EUR