

**ISIN**                      **DE000BB288K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	4956 EUR	102 EUR	0 EUR	28 EUR
18-03-2025	250 EUR	129 EUR	0 EUR	36 EUR
17-03-2025	250 EUR	129 EUR	0 EUR	36 EUR