

**ISIN**                      **DE000BB288L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	4497 EUR	93 EUR	0 EUR	25 EUR
18-03-2025	220 EUR	115 EUR	0 EUR	31 EUR
17-03-2025	220 EUR	115 EUR	0 EUR	31 EUR