

**ISIN**                      **DE000BB289U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	2051 EUR	676 EUR	0 EUR	27 EUR
18-03-2025	1231 EUR	313 EUR	0 EUR	12 EUR
17-03-2025	1231 EUR	313 EUR	0 EUR	12 EUR