

**ISIN**                      **DE000BB29A03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	1457 EUR	55 EUR	0 EUR	10 EUR
18-03-2025	1352 EUR	52 EUR	0 EUR	10 EUR
17-03-2025	1352 EUR	52 EUR	0 EUR	10 EUR