

**ISIN**                      **DE000BB29A29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	2695 EUR	55 EUR	0 EUR	10 EUR
18-03-2025	2465 EUR	65 EUR	0 EUR	12 EUR
17-03-2025	2465 EUR	65 EUR	0 EUR	12 EUR