

**ISIN**                      **DE000BB29AJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	1012 EUR	62 EUR	0 EUR	17 EUR
18-03-2025	969 EUR	58 EUR	0 EUR	16 EUR
17-03-2025	969 EUR	58 EUR	0 EUR	16 EUR