

**ISIN**                      **DE000BB29AS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	659 EUR	25 EUR	0 EUR	0 EUR
18-03-2025	660 EUR	26 EUR	0 EUR	0 EUR
17-03-2025	660 EUR	26 EUR	0 EUR	0 EUR