

**ISIN**                      **DE000BB29B69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	0 EUR	0 EUR	0 EUR	30 EUR
18-03-2025	472 EUR	12 EUR	0 EUR	48 EUR
17-03-2025	472 EUR	12 EUR	0 EUR	48 EUR