

**ISIN**                      **DE000BB29BC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	811 EUR	34 EUR	0 EUR	0 EUR
18-03-2025	767 EUR	32 EUR	0 EUR	0 EUR
17-03-2025	767 EUR	32 EUR	0 EUR	0 EUR