

**ISIN**                      **DE000BB29BD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	4802 EUR	278 EUR	0 EUR	19 EUR
18-03-2025	3283 EUR	179 EUR	0 EUR	12 EUR
17-03-2025	3283 EUR	179 EUR	0 EUR	12 EUR