

**ISIN**                      **DE000BB29BL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	1111 EUR	96 EUR	0 EUR	0 EUR
18-03-2025	1095 EUR	101 EUR	0 EUR	10 EUR
17-03-2025	1095 EUR	101 EUR	0 EUR	10 EUR