

**ISIN**                      **DE000BB29CQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	0 EUR	22 EUR	0 EUR	42 EUR
18-03-2025	455 EUR	32 EUR	0 EUR	63 EUR
17-03-2025	455 EUR	32 EUR	0 EUR	63 EUR