

**ISIN**                      **DE000BB29CT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	0 EUR	19 EUR	0 EUR	37 EUR
18-03-2025	353 EUR	27 EUR	0 EUR	51 EUR
17-03-2025	353 EUR	27 EUR	0 EUR	52 EUR