

**ISIN**                      **DE000BB29CU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	0 EUR	18 EUR	0 EUR	35 EUR
18-03-2025	335 EUR	25 EUR	0 EUR	48 EUR
17-03-2025	335 EUR	25 EUR	0 EUR	48 EUR