

**ISIN**                      **DE000BB29CV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	0 EUR	17 EUR	0 EUR	34 EUR
18-03-2025	319 EUR	24 EUR	0 EUR	46 EUR
17-03-2025	319 EUR	24 EUR	0 EUR	46 EUR