

**ISIN**                      **DE000BB3A522**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	266 EUR	139 EUR	0 EUR	0 EUR
27-03-2025	216 EUR	110 EUR	0 EUR	0 EUR
26-03-2025	226 EUR	120 EUR	0 EUR	0 EUR