

**ISIN**                      **DE000BB3A5M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	0 EUR	39 EUR	0 EUR	101 EUR
27-03-2025	0 EUR	10 EUR	0 EUR	27 EUR
26-03-2025	0 EUR	0 EUR	0 EUR	23 EUR