

**ISIN**                      **DE000BB3A5N9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	10000 EUR	217 EUR	0 EUR	247 EUR
27-03-2025	0 EUR	37 EUR	0 EUR	42 EUR
26-03-2025	0 EUR	30 EUR	0 EUR	35 EUR