

**ISIN**                      **DE000BB28657**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	27 EUR	21 EUR	0 EUR	0 EUR
18-03-2025	45 EUR	21 EUR	0 EUR	0 EUR
17-03-2025	45 EUR	21 EUR	0 EUR	0 EUR