

**ISIN**                      **DE000BB28830**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	28 EUR	25 EUR	0 EUR	13 EUR
18-03-2025	0 EUR	20 EUR	0 EUR	11 EUR
17-03-2025	0 EUR	20 EUR	0 EUR	11 EUR