

**ISIN**                      **DE000BB28954**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	434 EUR	24 EUR	0 EUR	10 EUR
18-03-2025	375 EUR	21 EUR	0 EUR	0 EUR
17-03-2025	375 EUR	21 EUR	0 EUR	0 EUR