

**ISIN**                      **DE000BB28962**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	5329 EUR	208 EUR	0 EUR	21 EUR
18-03-2025	527 EUR	192 EUR	0 EUR	20 EUR
17-03-2025	527 EUR	192 EUR	0 EUR	20 EUR