

**ISIN**                      **DE000BB28D84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 EUR	10 EUR	0 EUR	0 EUR
14-03-2025	12 EUR	10 EUR	0 EUR	0 EUR
13-03-2025	12 EUR	10 EUR	0 EUR	0 EUR