

**ISIN**                      **DE000BB28H72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	348 EUR	161 EUR	0 EUR	0 EUR
14-03-2025	335 EUR	143 EUR	0 EUR	0 EUR
13-03-2025	341 EUR	185 EUR	0 EUR	0 EUR