

**ISIN**                      **DE000BB28JM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	74 EUR	42 EUR	0 EUR	0 EUR
14-03-2025	85 EUR	41 EUR	0 EUR	0 EUR
13-03-2025	79 EUR	44 EUR	0 EUR	0 EUR