

**ISIN**                      **DE000BB28JX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	89 EUR	47 EUR	0 EUR	0 EUR
14-03-2025	96 EUR	54 EUR	0 EUR	0 EUR
13-03-2025	60 EUR	44 EUR	0 EUR	0 EUR