

**ISIN**                      **DE000BB28KU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 EUR	0 EUR	0 EUR	0 EUR
14-03-2025	33 EUR	0 EUR	0 EUR	0 EUR
13-03-2025	67 EUR	0 EUR	0 EUR	0 EUR