

**ISIN**                      **DE000BB28PU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	0 EUR	10 EUR	0 EUR	13 EUR
17-03-2025	0 EUR	10 EUR	0 EUR	13 EUR
14-03-2025	0 EUR	11 EUR	0 EUR	14 EUR