

**ISIN**                      **DE000BB3B058**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	1662 EUR	22 EUR	0 EUR	0 EUR
02-04-2025	1662 EUR	22 EUR	0 EUR	0 EUR
01-04-2025	1662 EUR	22 EUR	0 EUR	0 EUR
31-03-2025	1557 EUR	20 EUR	0 EUR	0 EUR