

**ISIN**                      **DE000BB3B8Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	1249 EUR	0 EUR	0 EUR	12 EUR
02-04-2025	1249 EUR	0 EUR	0 EUR	13 EUR
01-04-2025	1249 EUR	0 EUR	0 EUR	13 EUR