

**ISIN**                      **DE000BB3BB79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	19 EUR	0 EUR	0 EUR	0 EUR
31-03-2025	18 EUR	0 EUR	0 EUR	0 EUR
28-03-2025	22 EUR	0 EUR	0 EUR	0 EUR
27-03-2025	10 EUR	151 EUR	0 EUR	0 EUR