

**ISIN**                      **DE000BB3BF59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	48 EUR	28 EUR	0 EUR	0 EUR
31-03-2025	48 EUR	28 EUR	0 EUR	0 EUR
28-03-2025	56 EUR	23 EUR	0 EUR	0 EUR