

**ISIN**                      **DE000BB3BQJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	117 EUR	67 EUR	0 EUR	0 EUR
01-04-2025	170 EUR	72 EUR	0 EUR	10 EUR
31-03-2025	117 EUR	67 EUR	0 EUR	0 EUR