

**ISIN**                      **DE000BB3BVB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	2491 EUR	104 EUR	0 EUR	14 EUR
01-04-2025	2323 EUR	93 EUR	0 EUR	13 EUR
31-03-2025	2491 EUR	104 EUR	0 EUR	14 EUR