

**ISIN**                      **DE000BB3DBD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2025	1262 EUR	0 EUR	0 EUR	13 EUR
08-04-2025	1262 EUR	0 EUR	0 EUR	13 EUR
07-04-2025	1262 EUR	0 EUR	0 EUR	13 EUR
04-04-2025	1262 EUR	0 EUR	0 EUR	13 EUR