

**ISIN**                      **DE000BB3FLL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2025	1619 EUR	20 EUR	0 EUR	19 EUR
11-04-2025	1619 EUR	20 EUR	0 EUR	19 EUR
10-04-2025	1870 EUR	11 EUR	0 EUR	21 EUR