

**ISIN**                      **DE000BB3G1N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	54 EUR	0 EUR	39 EUR
17-04-2025	0 EUR	54 EUR	0 EUR	39 EUR
16-04-2025	0 EUR	47 EUR	0 EUR	33 EUR
15-04-2025	0 EUR	65 EUR	0 EUR	46 EUR