

**ISIN**                      **DE000BB3G909**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	0 EUR	0 EUR	35 EUR
17-04-2025	0 EUR	0 EUR	0 EUR	35 EUR
16-04-2025	0 EUR	0 EUR	0 EUR	20 EUR
15-04-2025	0 EUR	0 EUR	0 EUR	16 EUR