

**ISIN**                      **DE000BB3H1E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	631 EUR	81 EUR	0 EUR	0 EUR
17-04-2025	745 EUR	85 EUR	0 EUR	0 EUR
16-04-2025	381 EUR	57 EUR	0 EUR	0 EUR