

**ISIN**                      **DE000BB3H287**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2285 EUR	185 EUR	0 EUR	0 EUR
17-04-2025	2285 EUR	185 EUR	0 EUR	0 EUR
16-04-2025	2209 EUR	179 EUR	0 EUR	0 EUR