

**ISIN**                      **DE000BB3H8W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	525 EUR	127 EUR	0 EUR	0 EUR
17-04-2025	643 EUR	120 EUR	0 EUR	0 EUR
16-04-2025	340 EUR	86 EUR	0 EUR	0 EUR