

**ISIN**                      **DE000BB3H9X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1691 EUR	45 EUR	0 EUR	0 EUR
17-04-2025	1714 EUR	46 EUR	0 EUR	0 EUR
16-04-2025	739 EUR	51 EUR	0 EUR	0 EUR