

**ISIN**                      **DE000BB3HGJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	663 EUR	10 EUR	0 EUR	16 EUR
17-04-2025	663 EUR	10 EUR	0 EUR	16 EUR
16-04-2025	875 EUR	10 EUR	0 EUR	16 EUR
15-04-2025	588 EUR	0 EUR	0 EUR	12 EUR