

**ISIN**                      **DE000BB3HHQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	341 EUR	30 EUR	0 EUR	0 EUR
17-04-2025	341 EUR	30 EUR	0 EUR	0 EUR
16-04-2025	266 EUR	27 EUR	0 EUR	0 EUR
15-04-2025	448 EUR	31 EUR	0 EUR	0 EUR