

**ISIN**                      **DE000BB3HJH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	165 EUR	71 EUR	0 EUR	0 EUR
17-04-2025	165 EUR	71 EUR	0 EUR	0 EUR
16-04-2025	175 EUR	75 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	0 EUR