

**ISIN**                      **DE000BB3HPN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	160 EUR	76 EUR	0 EUR	0 EUR
17-04-2025	160 EUR	76 EUR	0 EUR	0 EUR
16-04-2025	142 EUR	72 EUR	0 EUR	0 EUR
15-04-2025	25 EUR	0 EUR	0 EUR	0 EUR