

**ISIN**                      **DE000BB3HQD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	357 EUR	139 EUR	0 EUR	0 EUR
17-04-2025	357 EUR	139 EUR	0 EUR	0 EUR
16-04-2025	721 EUR	336 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	0 EUR