

**ISIN**                      **DE000BB3HUA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	130 EUR	72 EUR	0 EUR	0 EUR
17-04-2025	130 EUR	72 EUR	0 EUR	0 EUR
16-04-2025	150 EUR	73 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	0 EUR