

**ISIN**                      **DE000BB3HX93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1407 EUR	59 EUR	0 EUR	0 EUR
17-04-2025	1496 EUR	60 EUR	0 EUR	0 EUR
16-04-2025	1362 EUR	63 EUR	0 EUR	0 EUR