

**ISIN**                      **DE000BB3HYH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1751 EUR	385 EUR	0 EUR	0 EUR
17-04-2025	1751 EUR	385 EUR	0 EUR	0 EUR
16-04-2025	1375 EUR	270 EUR	0 EUR	0 EUR