

**ISIN**                      **DE000BB3J382**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	973 EUR	85 EUR	0 EUR	0 EUR
18-04-2025	975 EUR	85 EUR	0 EUR	0 EUR
17-04-2025	1049 EUR	81 EUR	0 EUR	0 EUR