

**ISIN**                      **DE000BB3J4M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	7199 EUR	72 EUR	0 EUR	11 EUR
18-04-2025	5266 EUR	53 EUR	0 EUR	0 EUR
17-04-2025	7221 EUR	378 EUR	0 EUR	0 EUR