

**ISIN**                      **DE000BB3JCV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1277 EUR	294 EUR	0 EUR	0 EUR
17-04-2025	1356 EUR	297 EUR	0 EUR	0 EUR
16-04-2025	1161 EUR	213 EUR	0 EUR	0 EUR