

**ISIN**                      **DE000BB3JCX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	972 EUR	216 EUR	0 EUR	0 EUR
17-04-2025	1091 EUR	217 EUR	0 EUR	0 EUR
16-04-2025	911 EUR	155 EUR	0 EUR	0 EUR