

**ISIN**                      **DE000BB3JD46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1749 EUR	50 EUR	0 EUR	0 EUR
17-04-2025	1733 EUR	48 EUR	0 EUR	0 EUR
16-04-2025	681 EUR	52 EUR	0 EUR	0 EUR