

**ISIN**                      **DE000BB3JDY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	949 EUR	36 EUR	0 EUR	0 EUR
17-04-2025	903 EUR	35 EUR	0 EUR	0 EUR
16-04-2025	409 EUR	35 EUR	0 EUR	0 EUR