

**ISIN**                      **DE000BB3JKH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2119 EUR	38 EUR	0 EUR	0 EUR
17-04-2025	2119 EUR	38 EUR	0 EUR	0 EUR
16-04-2025	1910 EUR	38 EUR	0 EUR	0 EUR