

**ISIN**                      **DE000BB3JKJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1946 EUR	33 EUR	0 EUR	0 EUR
17-04-2025	1946 EUR	33 EUR	0 EUR	0 EUR
16-04-2025	1742 EUR	34 EUR	0 EUR	0 EUR