

**ISIN**                      **DE000BB3JLZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	960 EUR	283 EUR	0 EUR	0 EUR
17-04-2025	960 EUR	283 EUR	0 EUR	0 EUR
16-04-2025	757 EUR	189 EUR	0 EUR	0 EUR