

**ISIN**                      **DE000BB3JN51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	967 EUR	117 EUR	0 EUR	0 EUR
17-04-2025	998 EUR	117 EUR	0 EUR	0 EUR
16-04-2025	489 EUR	43 EUR	0 EUR	0 EUR