

**ISIN**                      **DE000BB3JNS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	810 EUR	115 EUR	0 EUR	0 EUR
17-04-2025	848 EUR	115 EUR	0 EUR	0 EUR
16-04-2025	456 EUR	84 EUR	0 EUR	0 EUR