

**ISIN**                      **DE000BB3JNW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2204 EUR	136 EUR	0 EUR	0 EUR
17-04-2025	2236 EUR	136 EUR	0 EUR	0 EUR
16-04-2025	1177 EUR	109 EUR	0 EUR	0 EUR