

**ISIN**                      **DE000BB3JPF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1437 EUR	183 EUR	0 EUR	0 EUR
17-04-2025	1597 EUR	181 EUR	0 EUR	0 EUR
16-04-2025	823 EUR	122 EUR	0 EUR	0 EUR