

**ISIN**                      **DE000BB3JPY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	558 EUR	94 EUR	0 EUR	0 EUR
17-04-2025	583 EUR	93 EUR	0 EUR	0 EUR
16-04-2025	296 EUR	62 EUR	0 EUR	0 EUR