

**ISIN**                      **DE000BB3JQ82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	902 EUR	0 EUR	0 EUR	0 EUR
17-04-2025	902 EUR	0 EUR	0 EUR	0 EUR
16-04-2025	882 EUR	0 EUR	0 EUR	0 EUR