

**ISIN**                      **DE000BB3JYW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	72 EUR	33 EUR	0 EUR	10 EUR
18-04-2025	74 EUR	33 EUR	0 EUR	10 EUR
17-04-2025	49 EUR	31 EUR	0 EUR	10 EUR