

**ISIN**                      **DE000BB3JZT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	250 EUR	169 EUR	0 EUR	0 EUR
18-04-2025	261 EUR	169 EUR	0 EUR	0 EUR
17-04-2025	374 EUR	167 EUR	0 EUR	0 EUR