

**ISIN**                      **DE000BB3JZU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	320 EUR	120 EUR	0 EUR	0 EUR
18-04-2025	321 EUR	120 EUR	0 EUR	0 EUR
17-04-2025	282 EUR	120 EUR	0 EUR	0 EUR