

**ISIN**                      **DE000BB3JZY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	36 EUR	14 EUR	0 EUR	0 EUR
18-04-2025	38 EUR	14 EUR	0 EUR	0 EUR
17-04-2025	17 EUR	14 EUR	0 EUR	0 EUR