

**ISIN**                      **DE000BB3K5M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	997 EUR	78 EUR	0 EUR	13 EUR
25-04-2025	1005 EUR	83 EUR	0 EUR	14 EUR
24-04-2025	1209 EUR	93 EUR	0 EUR	15 EUR