

**ISIN**                      **DE000BB3KAL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	2070 EUR	135 EUR	0 EUR	12 EUR
18-04-2025	2081 EUR	135 EUR	0 EUR	12 EUR
17-04-2025	1691 EUR	119 EUR	0 EUR	10 EUR