

**ISIN**                      **DE000BB3KE59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2025	36 EUR	23 EUR	0 EUR	0 EUR
23-04-2025	49 EUR	28 EUR	0 EUR	0 EUR
22-04-2025	49 EUR	28 EUR	0 EUR	0 EUR