

**ISIN**                      **DE000BB3KMN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	0 EUR	10 EUR	0 EUR	17 EUR
24-04-2025	0 EUR	13 EUR	0 EUR	23 EUR
23-04-2025	0 EUR	14 EUR	0 EUR	25 EUR