

**ISIN**                      **DE000BB3N434**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	88 EUR	100 EUR	0 EUR	0 EUR
08-05-2025	124 EUR	85 EUR	0 EUR	0 EUR
07-05-2025	174 EUR	93 EUR	0 EUR	0 EUR