

**ISIN**                      **DE000BB3Q6M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2025	421 EUR	139 EUR	0 EUR	0 EUR
20-05-2025	400 EUR	143 EUR	0 EUR	0 EUR
19-05-2025	395 EUR	167 EUR	0 EUR	0 EUR