

**ISIN**                      **DE000BB3QJ66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	0 EUR	12 EUR	0 EUR	33 EUR
15-05-2025	0 EUR	12 EUR	0 EUR	33 EUR
14-05-2025	0 EUR	12 EUR	0 EUR	32 EUR