

**ISIN**                      **DE000BB3RND0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	136 EUR	19 EUR	0 EUR	14 EUR
21-05-2025	120 EUR	21 EUR	0 EUR	16 EUR
20-05-2025	155 EUR	22 EUR	0 EUR	16 EUR