

**ISIN**                      **DE000BB3WAW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	122 EUR	76 EUR	0 EUR	0 EUR
03-07-2025	40 EUR	18 EUR	0 EUR	0 EUR
02-07-2025	27 EUR	15 EUR	0 EUR	0 EUR