

ISIN **DE000BB3A415**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	60 EUR	29 EUR	0 EUR	0 EUR
28-03-2025	60 EUR	29 EUR	0 EUR	0 EUR
27-03-2025	28 EUR	15 EUR	0 EUR	0 EUR
26-03-2025	36 EUR	19 EUR	0 EUR	0 EUR