

ISIN **DE000BB3A472**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	0 EUR	78 EUR	0 EUR	65 EUR
28-03-2025	0 EUR	78 EUR	0 EUR	65 EUR
27-03-2025	0 EUR	38 EUR	0 EUR	32 EUR
26-03-2025	0 EUR	31 EUR	0 EUR	26 EUR