

ISIN **DE000BB3B074**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	1310 EUR	34 EUR	0 EUR	0 EUR
02-04-2025	1310 EUR	34 EUR	0 EUR	0 EUR
01-04-2025	1310 EUR	34 EUR	0 EUR	0 EUR
31-03-2025	1399 EUR	37 EUR	0 EUR	0 EUR