

ISIN **DE000BB3B1F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	978 EUR	45 EUR	0 EUR	0 EUR
02-04-2025	978 EUR	45 EUR	0 EUR	0 EUR
01-04-2025	978 EUR	45 EUR	0 EUR	0 EUR
31-03-2025	906 EUR	42 EUR	0 EUR	0 EUR