

ISIN **DE000BB3B520**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	121 EUR	68 EUR	0 EUR	0 EUR
01-04-2025	121 EUR	68 EUR	0 EUR	0 EUR
31-03-2025	138 EUR	60 EUR	0 EUR	0 EUR