

ISIN **DE000BB3B5V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	68 EUR	43 EUR	0 EUR	0 EUR
02-04-2025	68 EUR	43 EUR	0 EUR	0 EUR
01-04-2025	115 EUR	45 EUR	0 EUR	0 EUR
31-03-2025	68 EUR	43 EUR	0 EUR	0 EUR