

ISIN **DE000BB3B6M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	18 EUR	16 EUR	0 EUR	0 EUR
02-04-2025	18 EUR	16 EUR	0 EUR	0 EUR
01-04-2025	51 EUR	17 EUR	0 EUR	0 EUR
31-03-2025	18 EUR	16 EUR	0 EUR	0 EUR