

ISIN **DE000BB3BBA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	19 EUR	15 EUR	0 EUR	0 EUR
31-03-2025	33 EUR	15 EUR	0 EUR	0 EUR
28-03-2025	15 EUR	14 EUR	0 EUR	0 EUR
27-03-2025	23 EUR	150 EUR	0 EUR	0 EUR