

ISIN **DE000BB3BBJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	32 EUR	18 EUR	0 EUR	0 EUR
31-03-2025	28 EUR	16 EUR	0 EUR	0 EUR
28-03-2025	36 EUR	17 EUR	0 EUR	0 EUR
27-03-2025	0 EUR	149 EUR	0 EUR	0 EUR