

ISIN **DE000BB3BBW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	29 EUR	11 EUR	0 EUR	0 EUR
31-03-2025	27 EUR	10 EUR	0 EUR	0 EUR
28-03-2025	0 EUR	11 EUR	0 EUR	0 EUR
27-03-2025	17 EUR	150 EUR	0 EUR	0 EUR