

ISIN **DE000BB3BCA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2025	60 EUR	27 EUR	0 EUR	0 EUR
31-03-2025	50 EUR	25 EUR	0 EUR	0 EUR
28-03-2025	51 EUR	26 EUR	0 EUR	0 EUR
27-03-2025	15 EUR	151 EUR	0 EUR	0 EUR