

ISIN **DE000BB3BFK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	24 EUR	10 EUR	0 EUR	0 EUR
01-04-2025	23 EUR	11 EUR	0 EUR	0 EUR
31-03-2025	19 EUR	11 EUR	0 EUR	0 EUR
28-03-2025	24 EUR	10 EUR	0 EUR	0 EUR