

ISIN **DE000BB3BG25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	1962 EUR	0 EUR	0 EUR	18 EUR
01-04-2025	1612 EUR	0 EUR	0 EUR	15 EUR
31-03-2025	1226 EUR	0 EUR	0 EUR	12 EUR
28-03-2025	1962 EUR	0 EUR	0 EUR	18 EUR