

ISIN **DE000BB3BH32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	1597 EUR	0 EUR	0 EUR	23 EUR
02-04-2025	1597 EUR	0 EUR	0 EUR	24 EUR
01-04-2025	1597 EUR	0 EUR	0 EUR	24 EUR
31-03-2025	1349 EUR	0 EUR	0 EUR	20 EUR