

ISIN **DE000BB3BK45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	4725 EUR	15 EUR	0 EUR	62 EUR
02-04-2025	4725 EUR	15 EUR	0 EUR	63 EUR
01-04-2025	4725 EUR	15 EUR	0 EUR	63 EUR
31-03-2025	3205 EUR	10 EUR	0 EUR	42 EUR