

ISIN **DE000BB3BKK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	4453 EUR	18 EUR	0 EUR	45 EUR
02-04-2025	4453 EUR	18 EUR	0 EUR	45 EUR
01-04-2025	9275 EUR	38 EUR	0 EUR	95 EUR
31-03-2025	4453 EUR	18 EUR	0 EUR	45 EUR