

ISIN **DE000BB3BQE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	57 EUR	12 EUR	0 EUR	10 EUR
02-04-2025	57 EUR	12 EUR	0 EUR	10 EUR
01-04-2025	59 EUR	15 EUR	0 EUR	12 EUR
31-03-2025	57 EUR	12 EUR	0 EUR	10 EUR