

ISIN **DE000BB3BRJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	37 EUR	15 EUR	0 EUR	10 EUR
02-04-2025	37 EUR	15 EUR	0 EUR	10 EUR
01-04-2025	65 EUR	19 EUR	0 EUR	12 EUR
31-03-2025	37 EUR	15 EUR	0 EUR	10 EUR