

ISIN **DE000BB3BRS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	99 EUR	29 EUR	0 EUR	0 EUR
02-04-2025	99 EUR	29 EUR	0 EUR	0 EUR
01-04-2025	86 EUR	28 EUR	0 EUR	0 EUR
31-03-2025	99 EUR	29 EUR	0 EUR	0 EUR