

ISIN **DE000BB3BS96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	1863 EUR	163 EUR	0 EUR	0 EUR
02-04-2025	1863 EUR	163 EUR	0 EUR	0 EUR
01-04-2025	1970 EUR	172 EUR	0 EUR	0 EUR
31-03-2025	1863 EUR	163 EUR	0 EUR	0 EUR