

ISIN **DE000BB3BVJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	2144 EUR	0 EUR	0 EUR	0 EUR
02-04-2025	2144 EUR	0 EUR	0 EUR	0 EUR
01-04-2025	2967 EUR	12 EUR	0 EUR	11 EUR
31-03-2025	2144 EUR	0 EUR	0 EUR	0 EUR