

ISIN **DE000BB3BW33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	2971 EUR	79 EUR	0 EUR	0 EUR
02-04-2025	2971 EUR	79 EUR	0 EUR	0 EUR
01-04-2025	3035 EUR	82 EUR	0 EUR	0 EUR
31-03-2025	2971 EUR	79 EUR	0 EUR	0 EUR