

ISIN **DE000BB3BWX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	14 EUR	0 EUR	0 EUR	14 EUR
02-04-2025	14 EUR	0 EUR	0 EUR	15 EUR
01-04-2025	0 EUR	11 EUR	0 EUR	17 EUR
31-03-2025	14 EUR	0 EUR	0 EUR	15 EUR