

ISIN **DE000BB3CA12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2025	0 EUR	16 EUR	0 EUR	23 EUR
03-04-2025	0 EUR	16 EUR	0 EUR	23 EUR
02-04-2025	0 EUR	16 EUR	0 EUR	24 EUR
01-04-2025	0 EUR	16 EUR	0 EUR	24 EUR