

ISIN **DE000BB3CHK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2025	1806 EUR	44 EUR	0 EUR	0 EUR
04-04-2025	1806 EUR	44 EUR	0 EUR	0 EUR
03-04-2025	1806 EUR	44 EUR	0 EUR	0 EUR
02-04-2025	1806 EUR	44 EUR	0 EUR	0 EUR