

ISIN **DE000BB3D799**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	276 EUR	26 EUR	0 EUR	15 EUR
09-04-2025	276 EUR	26 EUR	0 EUR	15 EUR
08-04-2025	682 EUR	37 EUR	0 EUR	44 EUR