

ISIN **DE000BB3D8C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	202 EUR	20 EUR	0 EUR	12 EUR
09-04-2025	202 EUR	20 EUR	0 EUR	12 EUR
08-04-2025	393 EUR	21 EUR	0 EUR	25 EUR