

ISIN **DE000BB3DA78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2025	1548 EUR	0 EUR	0 EUR	16 EUR
08-04-2025	1548 EUR	0 EUR	0 EUR	16 EUR
07-04-2025	1548 EUR	0 EUR	0 EUR	16 EUR
04-04-2025	1548 EUR	0 EUR	0 EUR	16 EUR