

ISIN **DE000BB3DA94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2025	1438 EUR	0 EUR	0 EUR	15 EUR
08-04-2025	1438 EUR	0 EUR	0 EUR	15 EUR
07-04-2025	1438 EUR	0 EUR	0 EUR	15 EUR
04-04-2025	1438 EUR	0 EUR	0 EUR	15 EUR