

ISIN **DE000BB3DCQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	27 EUR	12 EUR	0 EUR	0 EUR
09-04-2025	27 EUR	12 EUR	0 EUR	0 EUR
08-04-2025	18 EUR	0 EUR	0 EUR	0 EUR
07-04-2025	18 EUR	0 EUR	0 EUR	0 EUR
04-04-2025	18 EUR	0 EUR	0 EUR	0 EUR