

ISIN **DE000BB3DPG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	2197 EUR	21 EUR	0 EUR	24 EUR
09-04-2025	2197 EUR	21 EUR	0 EUR	24 EUR
08-04-2025	2509 EUR	12 EUR	0 EUR	26 EUR
07-04-2025	2509 EUR	12 EUR	0 EUR	26 EUR