

ISIN **DE000BB3DPP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1708 EUR	16 EUR	0 EUR	19 EUR
09-04-2025	1708 EUR	16 EUR	0 EUR	19 EUR
08-04-2025	1909 EUR	0 EUR	0 EUR	20 EUR
07-04-2025	1909 EUR	0 EUR	0 EUR	20 EUR