

ISIN **DE000BB3DPQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1643 EUR	16 EUR	0 EUR	18 EUR
09-04-2025	1643 EUR	16 EUR	0 EUR	18 EUR
08-04-2025	1820 EUR	0 EUR	0 EUR	19 EUR
07-04-2025	1820 EUR	0 EUR	0 EUR	19 EUR