

ISIN **DE000BB3DRQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2025	886 EUR	0 EUR	0 EUR	11 EUR
08-04-2025	886 EUR	0 EUR	0 EUR	11 EUR
07-04-2025	886 EUR	0 EUR	0 EUR	11 EUR