

ISIN **DE000BB3DWA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	2004 EUR	22 EUR	0 EUR	19 EUR
09-04-2025	2004 EUR	22 EUR	0 EUR	19 EUR
08-04-2025	2314 EUR	12 EUR	0 EUR	21 EUR
07-04-2025	2314 EUR	12 EUR	0 EUR	21 EUR