

ISIN **DE000BB3DWB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1923 EUR	21 EUR	0 EUR	18 EUR
09-04-2025	1923 EUR	21 EUR	0 EUR	18 EUR
08-04-2025	2211 EUR	12 EUR	0 EUR	20 EUR
07-04-2025	2211 EUR	12 EUR	0 EUR	20 EUR