

ISIN **DE000BB3DWD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1764 EUR	20 EUR	0 EUR	17 EUR
09-04-2025	1764 EUR	20 EUR	0 EUR	17 EUR
08-04-2025	2026 EUR	11 EUR	0 EUR	18 EUR
07-04-2025	2026 EUR	11 EUR	0 EUR	18 EUR