

ISIN **DE000BB3DWE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1712 EUR	19 EUR	0 EUR	16 EUR
09-04-2025	1712 EUR	19 EUR	0 EUR	16 EUR
08-04-2025	1947 EUR	10 EUR	0 EUR	18 EUR
07-04-2025	1947 EUR	10 EUR	0 EUR	18 EUR