

ISIN **DE000BB3DWF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1653 EUR	18 EUR	0 EUR	16 EUR
09-04-2025	1653 EUR	18 EUR	0 EUR	16 EUR
08-04-2025	1874 EUR	10 EUR	0 EUR	17 EUR
07-04-2025	1874 EUR	10 EUR	0 EUR	17 EUR