

ISIN **DE000BB3DWG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1594 EUR	17 EUR	0 EUR	15 EUR
09-04-2025	1594 EUR	17 EUR	0 EUR	15 EUR
08-04-2025	1802 EUR	0 EUR	0 EUR	16 EUR
07-04-2025	1802 EUR	0 EUR	0 EUR	16 EUR