

ISIN **DE000BB3DWK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1425 EUR	16 EUR	0 EUR	14 EUR
09-04-2025	1425 EUR	16 EUR	0 EUR	14 EUR
08-04-2025	1596 EUR	0 EUR	0 EUR	15 EUR
07-04-2025	1596 EUR	0 EUR	0 EUR	15 EUR