

ISIN **DE000BB3DWP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1226 EUR	14 EUR	0 EUR	12 EUR
09-04-2025	1226 EUR	14 EUR	0 EUR	12 EUR
08-04-2025	1374 EUR	0 EUR	0 EUR	13 EUR
07-04-2025	1374 EUR	0 EUR	0 EUR	13 EUR