

ISIN **DE000BB3DWQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1198 EUR	13 EUR	0 EUR	12 EUR
09-04-2025	1198 EUR	13 EUR	0 EUR	12 EUR
08-04-2025	1327 EUR	0 EUR	0 EUR	12 EUR
07-04-2025	1327 EUR	0 EUR	0 EUR	12 EUR