

ISIN **DE000BB3DWS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	1125 EUR	12 EUR	0 EUR	11 EUR
09-04-2025	1125 EUR	12 EUR	0 EUR	11 EUR
08-04-2025	1242 EUR	0 EUR	0 EUR	11 EUR
07-04-2025	1242 EUR	0 EUR	0 EUR	11 EUR