

ISIN **DE000BB3EDA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	568 EUR	27 EUR	0 EUR	21 EUR
09-04-2025	568 EUR	27 EUR	0 EUR	21 EUR
08-04-2025	1732 EUR	42 EUR	0 EUR	66 EUR