

ISIN **DE000BB3EDD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	429 EUR	21 EUR	0 EUR	17 EUR
09-04-2025	429 EUR	21 EUR	0 EUR	17 EUR
08-04-2025	891 EUR	22 EUR	0 EUR	36 EUR