

ISIN **DE000BB3EQ87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2025	308 EUR	191 EUR	0 EUR	0 EUR
09-04-2025	308 EUR	191 EUR	0 EUR	0 EUR
08-04-2025	283 EUR	121 EUR	0 EUR	0 EUR