

ISIN **DE000BB3F299**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2025	66 EUR	65 EUR	0 EUR	11 EUR
14-04-2025	162 EUR	52 EUR	0 EUR	0 EUR
11-04-2025	125 EUR	49 EUR	0 EUR	0 EUR