

ISIN **DE000BB3FE23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2025	6737 EUR	164 EUR	0 EUR	86 EUR
10-04-2025	6737 EUR	164 EUR	0 EUR	86 EUR
09-04-2025	1184 EUR	16 EUR	0 EUR	17 EUR