

ISIN **DE000BB3FGJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2025	0 EUR	0 EUR	0 EUR	22 EUR
15-04-2025	0 EUR	0 EUR	0 EUR	22 EUR
14-04-2025	0 EUR	16 EUR	0 EUR	22 EUR
11-04-2025	0 EUR	40 EUR	0 EUR	47 EUR
10-04-2025	0 EUR	16 EUR	0 EUR	38 EUR