

ISIN **DE000BB3FJY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	3444 EUR	28 EUR	0 EUR	33 EUR
14-04-2025	3444 EUR	28 EUR	0 EUR	33 EUR
11-04-2025	1794 EUR	19 EUR	0 EUR	17 EUR
10-04-2025	2347 EUR	13 EUR	0 EUR	23 EUR