

ISIN **DE000BB3FKX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2025	0 EUR	0 EUR	0 EUR	14 EUR
15-04-2025	0 EUR	0 EUR	0 EUR	14 EUR
14-04-2025	0 EUR	13 EUR	0 EUR	14 EUR
11-04-2025	0 EUR	30 EUR	0 EUR	26 EUR
10-04-2025	0 EUR	13 EUR	0 EUR	22 EUR