

ISIN **DE000BB3FQK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2025	135 EUR	92 EUR	0 EUR	0 EUR
14-04-2025	135 EUR	92 EUR	0 EUR	0 EUR
11-04-2025	141 EUR	101 EUR	0 EUR	0 EUR
10-04-2025	83 EUR	53 EUR	0 EUR	0 EUR