

ISIN **DE000BB3G115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1901 EUR	10 EUR	0 EUR	14 EUR
17-04-2025	1901 EUR	10 EUR	0 EUR	14 EUR
16-04-2025	1860 EUR	10 EUR	0 EUR	13 EUR
15-04-2025	1641 EUR	0 EUR	0 EUR	12 EUR