

ISIN **DE000BB3G1Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	35 EUR	0 EUR	25 EUR
17-04-2025	0 EUR	35 EUR	0 EUR	25 EUR
16-04-2025	0 EUR	32 EUR	0 EUR	23 EUR
15-04-2025	0 EUR	39 EUR	0 EUR	28 EUR