

ISIN **DE000BB3G1U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	21 EUR	0 EUR	15 EUR
17-04-2025	0 EUR	21 EUR	0 EUR	15 EUR
16-04-2025	0 EUR	19 EUR	0 EUR	14 EUR
15-04-2025	0 EUR	22 EUR	0 EUR	16 EUR