

ISIN **DE000BB3G305**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	997 EUR	0 EUR	0 EUR	13 EUR
17-04-2025	997 EUR	0 EUR	0 EUR	13 EUR
16-04-2025	978 EUR	0 EUR	0 EUR	13 EUR
15-04-2025	1125 EUR	0 EUR	0 EUR	14 EUR