

ISIN **DE000BB3G3K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1999 EUR	0 EUR	0 EUR	26 EUR
17-04-2025	1999 EUR	0 EUR	0 EUR	26 EUR
16-04-2025	1895 EUR	0 EUR	0 EUR	24 EUR
15-04-2025	2346 EUR	0 EUR	0 EUR	28 EUR