

ISIN **DE000BB3G3P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1734 EUR	0 EUR	0 EUR	23 EUR
17-04-2025	1734 EUR	0 EUR	0 EUR	23 EUR
16-04-2025	1660 EUR	0 EUR	0 EUR	21 EUR
15-04-2025	2015 EUR	0 EUR	0 EUR	24 EUR