

ISIN **DE000BB3G3R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1607 EUR	0 EUR	0 EUR	21 EUR
17-04-2025	1607 EUR	0 EUR	0 EUR	21 EUR
16-04-2025	1544 EUR	0 EUR	0 EUR	20 EUR
15-04-2025	1857 EUR	0 EUR	0 EUR	22 EUR