

ISIN **DE000BB3G3T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1531 EUR	0 EUR	0 EUR	20 EUR
17-04-2025	1531 EUR	0 EUR	0 EUR	20 EUR
16-04-2025	1476 EUR	0 EUR	0 EUR	19 EUR
15-04-2025	1765 EUR	0 EUR	0 EUR	21 EUR