

ISIN **DE000BB3G3V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1431 EUR	0 EUR	0 EUR	19 EUR
17-04-2025	1431 EUR	0 EUR	0 EUR	19 EUR
16-04-2025	1384 EUR	0 EUR	0 EUR	18 EUR
15-04-2025	1643 EUR	0 EUR	0 EUR	20 EUR