

ISIN **DE000BB3G438**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	99 EUR	0 EUR	27 EUR
17-04-2025	0 EUR	99 EUR	0 EUR	27 EUR
16-04-2025	0 EUR	86 EUR	0 EUR	23 EUR
15-04-2025	0 EUR	96 EUR	0 EUR	26 EUR