

ISIN **DE000BB3G4N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	430 EUR	0 EUR	0 EUR	10 EUR
17-04-2025	430 EUR	0 EUR	0 EUR	10 EUR
16-04-2025	617 EUR	0 EUR	0 EUR	13 EUR
15-04-2025	858 EUR	0 EUR	0 EUR	17 EUR