

ISIN **DE000BB3G5K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	59 EUR	0 EUR	37 EUR
17-04-2025	0 EUR	59 EUR	0 EUR	37 EUR
16-04-2025	0 EUR	52 EUR	0 EUR	33 EUR
15-04-2025	0 EUR	51 EUR	0 EUR	32 EUR