

ISIN **DE000BB3G6J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	769 EUR	0 EUR	0 EUR	12 EUR
17-04-2025	769 EUR	0 EUR	0 EUR	12 EUR
16-04-2025	900 EUR	0 EUR	0 EUR	13 EUR
15-04-2025	1557 EUR	0 EUR	0 EUR	21 EUR