

ISIN **DE000BB3G6L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	680 EUR	0 EUR	0 EUR	11 EUR
17-04-2025	680 EUR	0 EUR	0 EUR	11 EUR
16-04-2025	790 EUR	0 EUR	0 EUR	12 EUR
15-04-2025	1277 EUR	0 EUR	0 EUR	18 EUR