

ISIN **DE000BB3G818**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	5269 EUR	14 EUR	0 EUR	66 EUR
17-04-2025	5269 EUR	14 EUR	0 EUR	66 EUR
16-04-2025	4571 EUR	12 EUR	0 EUR	56 EUR
15-04-2025	6790 EUR	17 EUR	0 EUR	79 EUR