

ISIN **DE000BB3G834**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	4119 EUR	11 EUR	0 EUR	52 EUR
17-04-2025	4119 EUR	11 EUR	0 EUR	52 EUR
16-04-2025	3691 EUR	10 EUR	0 EUR	46 EUR
15-04-2025	5088 EUR	13 EUR	0 EUR	59 EUR