

ISIN **DE000BB3G875**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2868 EUR	0 EUR	0 EUR	36 EUR
17-04-2025	2868 EUR	0 EUR	0 EUR	36 EUR
16-04-2025	2664 EUR	0 EUR	0 EUR	33 EUR
15-04-2025	3390 EUR	0 EUR	0 EUR	40 EUR