

ISIN **DE000BB3G891**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2480 EUR	0 EUR	0 EUR	32 EUR
17-04-2025	2480 EUR	0 EUR	0 EUR	32 EUR
16-04-2025	2339 EUR	0 EUR	0 EUR	29 EUR
15-04-2025	2905 EUR	0 EUR	0 EUR	34 EUR