

ISIN **DE000BB3G982**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1244 EUR	0 EUR	0 EUR	23 EUR
17-04-2025	1244 EUR	0 EUR	0 EUR	23 EUR
16-04-2025	2436 EUR	10 EUR	0 EUR	41 EUR
15-04-2025	6251 EUR	25 EUR	0 EUR	99 EUR