

ISIN **DE000BB3G9G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1873 EUR	0 EUR	0 EUR	24 EUR
17-04-2025	1873 EUR	0 EUR	0 EUR	24 EUR
16-04-2025	1793 EUR	0 EUR	0 EUR	23 EUR
15-04-2025	2130 EUR	0 EUR	0 EUR	26 EUR