

ISIN **DE000BB3G9K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1705 EUR	0 EUR	0 EUR	22 EUR
17-04-2025	1705 EUR	0 EUR	0 EUR	22 EUR
16-04-2025	1639 EUR	0 EUR	0 EUR	21 EUR
15-04-2025	1936 EUR	0 EUR	0 EUR	23 EUR