

ISIN **DE000BB3G9P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1417 EUR	0 EUR	0 EUR	18 EUR
17-04-2025	1417 EUR	0 EUR	0 EUR	18 EUR
16-04-2025	1375 EUR	0 EUR	0 EUR	18 EUR
15-04-2025	1595 EUR	0 EUR	0 EUR	19 EUR