

ISIN **DE000BB3GGV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2025	0 EUR	0 EUR	0 EUR	0 EUR
16-04-2025	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2025	0 EUR	12 EUR	0 EUR	10 EUR
14-04-2025	0 EUR	12 EUR	0 EUR	11 EUR
11-04-2025	0 EUR	11 EUR	0 EUR	10 EUR