

ISIN **DE000BB3H535**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	479 EUR	54 EUR	0 EUR	0 EUR
17-04-2025	528 EUR	52 EUR	0 EUR	0 EUR
16-04-2025	266 EUR	37 EUR	0 EUR	0 EUR