

ISIN **DE000BB3H584**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	906 EUR	72 EUR	0 EUR	0 EUR
17-04-2025	977 EUR	69 EUR	0 EUR	0 EUR
16-04-2025	469 EUR	50 EUR	0 EUR	0 EUR