

ISIN **DE000BB3HA09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	74 EUR	0 EUR	26 EUR
17-04-2025	0 EUR	74 EUR	0 EUR	26 EUR
16-04-2025	0 EUR	67 EUR	0 EUR	23 EUR
15-04-2025	0 EUR	72 EUR	0 EUR	25 EUR