

ISIN **DE000BB3HAA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1128 EUR	0 EUR	0 EUR	21 EUR
17-04-2025	1128 EUR	0 EUR	0 EUR	21 EUR
16-04-2025	2056 EUR	0 EUR	0 EUR	35 EUR
15-04-2025	4348 EUR	17 EUR	0 EUR	69 EUR