

ISIN **DE000BB3HAD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	991 EUR	0 EUR	0 EUR	19 EUR
17-04-2025	991 EUR	0 EUR	0 EUR	19 EUR
16-04-2025	1666 EUR	0 EUR	0 EUR	29 EUR
15-04-2025	2983 EUR	12 EUR	0 EUR	48 EUR