

ISIN **DE000BB3HAE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	952 EUR	0 EUR	0 EUR	18 EUR
17-04-2025	952 EUR	0 EUR	0 EUR	18 EUR
16-04-2025	1567 EUR	0 EUR	0 EUR	27 EUR
15-04-2025	2698 EUR	11 EUR	0 EUR	43 EUR