

ISIN **DE000BB3HAX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	134 EUR	0 EUR	45 EUR
17-04-2025	0 EUR	134 EUR	0 EUR	45 EUR
16-04-2025	0 EUR	111 EUR	0 EUR	37 EUR
15-04-2025	0 EUR	128 EUR	0 EUR	43 EUR