

ISIN **DE000BB3HAY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	106 EUR	0 EUR	36 EUR
17-04-2025	0 EUR	106 EUR	0 EUR	36 EUR
16-04-2025	0 EUR	91 EUR	0 EUR	31 EUR
15-04-2025	0 EUR	102 EUR	0 EUR	35 EUR