

ISIN **DE000BB3HB99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1800 EUR	0 EUR	0 EUR	26 EUR
17-04-2025	1800 EUR	0 EUR	0 EUR	26 EUR
16-04-2025	2209 EUR	0 EUR	0 EUR	30 EUR
15-04-2025	10000 EUR	34 EUR	0 EUR	127 EUR