

ISIN **DE000BB3HBJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	108 EUR	0 EUR	67 EUR
17-04-2025	0 EUR	108 EUR	0 EUR	67 EUR
16-04-2025	0 EUR	88 EUR	0 EUR	55 EUR
15-04-2025	0 EUR	85 EUR	0 EUR	53 EUR