

ISIN **DE000BB3HBK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	60 EUR	0 EUR	44 EUR
17-04-2025	0 EUR	60 EUR	0 EUR	44 EUR
16-04-2025	0 EUR	61 EUR	0 EUR	39 EUR
15-04-2025	0 EUR	60 EUR	0 EUR	38 EUR