

ISIN **DE000BB3HBS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	14 EUR	0 EUR	48 EUR
17-04-2025	0 EUR	14 EUR	0 EUR	48 EUR
16-04-2025	0 EUR	11 EUR	0 EUR	38 EUR
15-04-2025	0 EUR	0 EUR	0 EUR	19 EUR