

ISIN **DE000BB3HBW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	0 EUR	0 EUR	32 EUR
17-04-2025	0 EUR	0 EUR	0 EUR	32 EUR
16-04-2025	0 EUR	0 EUR	0 EUR	27 EUR
15-04-2025	0 EUR	0 EUR	0 EUR	16 EUR