

ISIN **DE000BB3HC64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	0 EUR	0 EUR	0 EUR	10 EUR
17-04-2025	0 EUR	0 EUR	0 EUR	10 EUR
16-04-2025	0 EUR	0 EUR	0 EUR	10 EUR
15-04-2025	0 EUR	11 EUR	0 EUR	15 EUR