

ISIN **DE000BB3HCB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1683 EUR	0 EUR	0 EUR	25 EUR
17-04-2025	1683 EUR	0 EUR	0 EUR	25 EUR
16-04-2025	2061 EUR	0 EUR	0 EUR	28 EUR
15-04-2025	7686 EUR	26 EUR	0 EUR	98 EUR