

ISIN **DE000BB3HCD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1589 EUR	0 EUR	0 EUR	23 EUR
17-04-2025	1589 EUR	0 EUR	0 EUR	24 EUR
16-04-2025	1931 EUR	0 EUR	0 EUR	26 EUR
15-04-2025	6233 EUR	21 EUR	0 EUR	80 EUR