

ISIN **DE000BB3HCH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1361 EUR	0 EUR	0 EUR	20 EUR
17-04-2025	1361 EUR	0 EUR	0 EUR	20 EUR
16-04-2025	1625 EUR	0 EUR	0 EUR	22 EUR
15-04-2025	3970 EUR	14 EUR	0 EUR	51 EUR