

ISIN **DE000BB3HCV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1905 EUR	29 EUR	0 EUR	31 EUR
17-04-2025	1905 EUR	29 EUR	0 EUR	31 EUR
16-04-2025	2319 EUR	33 EUR	0 EUR	35 EUR
15-04-2025	7548 EUR	100 EUR	0 EUR	106 EUR