

ISIN **DE000BB3HD14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	664 EUR	12 EUR	0 EUR	18 EUR
17-04-2025	664 EUR	12 EUR	0 EUR	18 EUR
16-04-2025	937 EUR	12 EUR	0 EUR	18 EUR
15-04-2025	581 EUR	0 EUR	0 EUR	12 EUR