

ISIN **DE000BB3HD22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	600 EUR	11 EUR	0 EUR	16 EUR
17-04-2025	600 EUR	11 EUR	0 EUR	16 EUR
16-04-2025	847 EUR	11 EUR	0 EUR	16 EUR
15-04-2025	541 EUR	0 EUR	0 EUR	11 EUR