

ISIN **DE000BB3HD30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	536 EUR	10 EUR	0 EUR	15 EUR
17-04-2025	536 EUR	10 EUR	0 EUR	15 EUR
16-04-2025	755 EUR	10 EUR	0 EUR	15 EUR
15-04-2025	500 EUR	0 EUR	0 EUR	10 EUR