

ISIN **DE000BB3HE05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	100 EUR	56 EUR	0 EUR	16 EUR
17-04-2025	100 EUR	56 EUR	0 EUR	16 EUR
16-04-2025	235 EUR	60 EUR	0 EUR	20 EUR
15-04-2025	0 EUR	50 EUR	0 EUR	15 EUR