

ISIN **DE000BB3HGD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	930 EUR	14 EUR	0 EUR	23 EUR
17-04-2025	930 EUR	14 EUR	0 EUR	23 EUR
16-04-2025	1245 EUR	14 EUR	0 EUR	23 EUR
15-04-2025	746 EUR	0 EUR	0 EUR	14 EUR