

ISIN **DE000BB3HLG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	170 EUR	89 EUR	0 EUR	0 EUR
17-04-2025	170 EUR	89 EUR	0 EUR	0 EUR
16-04-2025	205 EUR	88 EUR	0 EUR	0 EUR
15-04-2025	25 EUR	0 EUR	0 EUR	0 EUR