

ISIN **DE000BB3HQH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	197 EUR	86 EUR	0 EUR	0 EUR
17-04-2025	197 EUR	86 EUR	0 EUR	0 EUR
16-04-2025	228 EUR	107 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	0 EUR