

ISIN **DE000BB3HRV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	247 EUR	126 EUR	0 EUR	0 EUR
17-04-2025	247 EUR	126 EUR	0 EUR	0 EUR
16-04-2025	182 EUR	93 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	0 EUR