

ISIN **DE000BB3HSV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	434 EUR	199 EUR	0 EUR	11 EUR
17-04-2025	434 EUR	199 EUR	0 EUR	11 EUR
16-04-2025	649 EUR	320 EUR	0 EUR	0 EUR
15-04-2025	34 EUR	0 EUR	0 EUR	12 EUR