

ISIN **DE000BB3J234**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	4428 EUR	329 EUR	0 EUR	19 EUR
18-04-2025	4429 EUR	329 EUR	0 EUR	19 EUR
17-04-2025	4019 EUR	294 EUR	0 EUR	17 EUR