

ISIN DE000BB3J4X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	1595 EUR	75 EUR	0 EUR	11 EUR
18-04-2025	1594 EUR	75 EUR	0 EUR	11 EUR
17-04-2025	1533 EUR	74 EUR	0 EUR	11 EUR