

ISIN **DE000BB3JAE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	873 EUR	53 EUR	0 EUR	0 EUR
17-04-2025	831 EUR	51 EUR	0 EUR	0 EUR
16-04-2025	499 EUR	53 EUR	0 EUR	0 EUR