

ISIN **DE000BB3JB06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	628 EUR	236 EUR	0 EUR	0 EUR
17-04-2025	650 EUR	219 EUR	0 EUR	0 EUR
16-04-2025	677 EUR	250 EUR	0 EUR	0 EUR