

ISIN **DE000BB3JDF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	302 EUR	56 EUR	0 EUR	0 EUR
17-04-2025	311 EUR	57 EUR	0 EUR	0 EUR
16-04-2025	278 EUR	39 EUR	0 EUR	0 EUR