

ISIN **DE000BB3JDJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1441 EUR	96 EUR	0 EUR	0 EUR
17-04-2025	1376 EUR	91 EUR	0 EUR	0 EUR
16-04-2025	608 EUR	89 EUR	0 EUR	0 EUR