

ISIN **DE000BB3JDQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	474 EUR	31 EUR	0 EUR	0 EUR
17-04-2025	469 EUR	30 EUR	0 EUR	0 EUR
16-04-2025	235 EUR	59 EUR	0 EUR	0 EUR