

ISIN **DE000BB3JE37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	975 EUR	19 EUR	0 EUR	0 EUR
18-04-2025	971 EUR	19 EUR	0 EUR	0 EUR
17-04-2025	972 EUR	19 EUR	0 EUR	0 EUR
16-04-2025	317 EUR	20 EUR	0 EUR	0 EUR