

ISIN **DE000BB3JFQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	529 EUR	29 EUR	0 EUR	0 EUR
17-04-2025	496 EUR	30 EUR	0 EUR	0 EUR
16-04-2025	239 EUR	31 EUR	0 EUR	0 EUR