

ISIN DE000BB3JH59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	945 EUR	180 EUR	0 EUR	0 EUR
17-04-2025	945 EUR	180 EUR	0 EUR	0 EUR
16-04-2025	789 EUR	125 EUR	0 EUR	0 EUR