

ISIN DE000BB3JHD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	604 EUR	11 EUR	0 EUR	0 EUR
17-04-2025	605 EUR	11 EUR	0 EUR	0 EUR
16-04-2025	212 EUR	11 EUR	0 EUR	0 EUR