

ISIN DE000BB3JHE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	561 EUR	10 EUR	0 EUR	0 EUR
17-04-2025	563 EUR	10 EUR	0 EUR	0 EUR
16-04-2025	199 EUR	11 EUR	0 EUR	0 EUR