

ISIN **DE000BB3JJ99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2232 EUR	119 EUR	0 EUR	0 EUR
17-04-2025	2232 EUR	119 EUR	0 EUR	0 EUR
16-04-2025	1554 EUR	114 EUR	0 EUR	0 EUR