

ISIN **DE000BB3JM03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	658 EUR	144 EUR	0 EUR	0 EUR
17-04-2025	695 EUR	143 EUR	0 EUR	0 EUR
16-04-2025	467 EUR	104 EUR	0 EUR	0 EUR