

**ISIN** DE000BB3JME7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1267 EUR	111 EUR	0 EUR	0 EUR
17-04-2025	1267 EUR	111 EUR	0 EUR	0 EUR
16-04-2025	1218 EUR	77 EUR	0 EUR	0 EUR