

ISIN **DE000BB3JNC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	738 EUR	127 EUR	0 EUR	0 EUR
17-04-2025	774 EUR	126 EUR	0 EUR	0 EUR
16-04-2025	454 EUR	92 EUR	0 EUR	0 EUR