

ISIN DE000BB3JNR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	929 EUR	127 EUR	0 EUR	0 EUR
17-04-2025	975 EUR	127 EUR	0 EUR	0 EUR
16-04-2025	467 EUR	47 EUR	0 EUR	0 EUR