

ISIN **DE000BB3JP00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1879 EUR	146 EUR	0 EUR	0 EUR
17-04-2025	1860 EUR	147 EUR	0 EUR	0 EUR
16-04-2025	871 EUR	103 EUR	0 EUR	0 EUR