

ISIN **DE000BB3JP26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1498 EUR	106 EUR	0 EUR	0 EUR
17-04-2025	1486 EUR	107 EUR	0 EUR	0 EUR
16-04-2025	695 EUR	74 EUR	0 EUR	0 EUR