

ISIN **DE000BB3JP75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	816 EUR	56 EUR	0 EUR	0 EUR
17-04-2025	834 EUR	56 EUR	0 EUR	0 EUR
16-04-2025	361 EUR	37 EUR	0 EUR	0 EUR