

ISIN **DE000BB3JPC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	637 EUR	106 EUR	0 EUR	0 EUR
17-04-2025	657 EUR	107 EUR	0 EUR	0 EUR
16-04-2025	319 EUR	68 EUR	0 EUR	0 EUR