

ISIN **DE000BB3JPE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1648 EUR	227 EUR	0 EUR	0 EUR
17-04-2025	1841 EUR	224 EUR	0 EUR	0 EUR
16-04-2025	1045 EUR	152 EUR	0 EUR	0 EUR