

ISIN **DE000BB3JPK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	769 EUR	87 EUR	0 EUR	0 EUR
17-04-2025	792 EUR	87 EUR	0 EUR	0 EUR
16-04-2025	411 EUR	56 EUR	0 EUR	0 EUR