

ISIN **DE000BB3JPT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1032 EUR	89 EUR	0 EUR	0 EUR
17-04-2025	1099 EUR	89 EUR	0 EUR	0 EUR
16-04-2025	512 EUR	60 EUR	0 EUR	0 EUR