

ISIN **DE000BB3JPZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	2007 EUR	174 EUR	0 EUR	0 EUR
17-04-2025	2072 EUR	174 EUR	0 EUR	0 EUR
16-04-2025	1006 EUR	123 EUR	0 EUR	0 EUR