

ISIN **DE000BB3JQ33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1243 EUR	23 EUR	0 EUR	0 EUR
17-04-2025	1243 EUR	23 EUR	0 EUR	0 EUR
16-04-2025	1338 EUR	24 EUR	0 EUR	0 EUR