

ISIN **DE000BB3JQD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1863 EUR	128 EUR	0 EUR	0 EUR
17-04-2025	1889 EUR	128 EUR	0 EUR	0 EUR
16-04-2025	828 EUR	92 EUR	0 EUR	0 EUR