

ISIN **DE000BB3JRA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	764 EUR	0 EUR	0 EUR	0 EUR
17-04-2025	764 EUR	0 EUR	0 EUR	0 EUR
16-04-2025	778 EUR	0 EUR	0 EUR	0 EUR