

ISIN DE000BB3JRN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	946 EUR	46 EUR	0 EUR	0 EUR
17-04-2025	946 EUR	46 EUR	0 EUR	0 EUR
16-04-2025	930 EUR	47 EUR	0 EUR	0 EUR