

ISIN **DE000BB3JSE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	491 EUR	86 EUR	0 EUR	0 EUR
17-04-2025	551 EUR	93 EUR	0 EUR	0 EUR
16-04-2025	491 EUR	86 EUR	0 EUR	0 EUR