

**ISIN** DE000BB3JSR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	3239 EUR	65 EUR	0 EUR	0 EUR
17-04-2025	3239 EUR	65 EUR	0 EUR	0 EUR
16-04-2025	3157 EUR	62 EUR	0 EUR	0 EUR