

ISIN **DE000BB3JUD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	175 EUR	80 EUR	0 EUR	0 EUR
17-04-2025	155 EUR	81 EUR	0 EUR	0 EUR
16-04-2025	175 EUR	80 EUR	0 EUR	0 EUR