

ISIN **DE000BB3JUU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	166 EUR	95 EUR	0 EUR	0 EUR
17-04-2025	204 EUR	104 EUR	0 EUR	0 EUR
16-04-2025	166 EUR	95 EUR	0 EUR	0 EUR