

ISIN **DE000BB3JZ16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	64 EUR	35 EUR	0 EUR	0 EUR
18-04-2025	65 EUR	35 EUR	0 EUR	0 EUR
17-04-2025	60 EUR	33 EUR	0 EUR	0 EUR