

ISIN **DE000BB3JK21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	461 EUR	147 EUR	0 EUR	0 EUR
17-04-2025	461 EUR	147 EUR	0 EUR	0 EUR
16-04-2025	532 EUR	103 EUR	0 EUR	0 EUR