

ISIN **DE000BB3JML2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	1571 EUR	268 EUR	0 EUR	0 EUR
17-04-2025	1638 EUR	273 EUR	0 EUR	0 EUR
16-04-2025	1099 EUR	213 EUR	0 EUR	0 EUR