

ISIN **DE000BB3JQK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2025	987 EUR	59 EUR	0 EUR	0 EUR
17-04-2025	1034 EUR	58 EUR	0 EUR	0 EUR
16-04-2025	411 EUR	40 EUR	0 EUR	0 EUR