

ISIN **DE000BB3K034**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	857 EUR	431 EUR	0 EUR	0 EUR
25-04-2025	894 EUR	472 EUR	0 EUR	0 EUR
24-04-2025	954 EUR	500 EUR	0 EUR	0 EUR