

ISIN **DE000BB3K042**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	981 EUR	455 EUR	0 EUR	0 EUR
25-04-2025	907 EUR	417 EUR	0 EUR	0 EUR
24-04-2025	739 EUR	397 EUR	0 EUR	0 EUR