

ISIN **DE000BB3K1E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	126 EUR	59 EUR	0 EUR	0 EUR
25-04-2025	151 EUR	69 EUR	0 EUR	0 EUR
24-04-2025	105 EUR	75 EUR	0 EUR	0 EUR