

ISIN **DE000BB3K1L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	107 EUR	41 EUR	0 EUR	0 EUR
25-04-2025	109 EUR	39 EUR	0 EUR	0 EUR
24-04-2025	56 EUR	38 EUR	0 EUR	0 EUR