

ISIN**DE000BB3K1N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	352 EUR	152 EUR	0 EUR	0 EUR
25-04-2025	337 EUR	145 EUR	0 EUR	0 EUR
24-04-2025	207 EUR	133 EUR	0 EUR	0 EUR