

ISIN **DE000BB3K1X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	142 EUR	53 EUR	0 EUR	14 EUR
25-04-2025	109 EUR	45 EUR	0 EUR	12 EUR
24-04-2025	93 EUR	36 EUR	0 EUR	0 EUR