

ISIN **DE000BB3K422**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2025	1561 EUR	28 EUR	0 EUR	0 EUR
28-04-2025	1582 EUR	28 EUR	0 EUR	0 EUR
25-04-2025	1518 EUR	27 EUR	0 EUR	0 EUR