

ISIN **DE000BB3K455**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	1866 EUR	97 EUR	0 EUR	15 EUR
25-04-2025	1766 EUR	80 EUR	0 EUR	14 EUR
24-04-2025	1661 EUR	87 EUR	0 EUR	13 EUR