

ISIN **DE000BB3K5G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	494 EUR	43 EUR	0 EUR	20 EUR
25-04-2025	355 EUR	29 EUR	0 EUR	14 EUR
24-04-2025	365 EUR	32 EUR	0 EUR	15 EUR