

ISIN **DE000BB3K695**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	839 EUR	54 EUR	0 EUR	0 EUR
25-04-2025	802 EUR	54 EUR	0 EUR	0 EUR
24-04-2025	735 EUR	53 EUR	0 EUR	0 EUR