

ISIN **DE000BB3K6V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2025	1852 EUR	20 EUR	0 EUR	0 EUR
28-04-2025	1991 EUR	21 EUR	0 EUR	0 EUR
25-04-2025	1867 EUR	20 EUR	0 EUR	0 EUR
24-04-2025	1603 EUR	17 EUR	0 EUR	0 EUR