

ISIN **DE000BB3K8A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	361 EUR	175 EUR	0 EUR	20 EUR
25-04-2025	351 EUR	173 EUR	0 EUR	20 EUR
24-04-2025	359 EUR	182 EUR	0 EUR	21 EUR