

ISIN **DE000BB3KA04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	4085 EUR	115 EUR	0 EUR	18 EUR
18-04-2025	4096 EUR	115 EUR	0 EUR	18 EUR
17-04-2025	3986 EUR	111 EUR	0 EUR	17 EUR