

ISIN **DE000BB3KA61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2025	650 EUR	28 EUR	0 EUR	0 EUR
18-04-2025	651 EUR	28 EUR	0 EUR	0 EUR
17-04-2025	708 EUR	29 EUR	0 EUR	0 EUR