

ISIN **DE000BB3KAQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2025	688 EUR	40 EUR	0 EUR	0 EUR
21-04-2025	781 EUR	45 EUR	0 EUR	10 EUR
18-04-2025	804 EUR	45 EUR	0 EUR	10 EUR
17-04-2025	750 EUR	43 EUR	0 EUR	10 EUR