

ISIN **DE000BB3KC51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	10000 EUR	4664 EUR	0 EUR	41 EUR
21-04-2025	10000 EUR	4664 EUR	0 EUR	41 EUR
17-04-2025	1108 EUR	25 EUR	0 EUR	25 EUR