

**ISIN**                      **DE000BB3KC85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	1315 EUR	18 EUR	0 EUR	30 EUR
21-04-2025	1315 EUR	18 EUR	0 EUR	30 EUR
17-04-2025	617 EUR	14 EUR	0 EUR	14 EUR