

ISIN **DE000BB3KCT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	980 EUR	22 EUR	0 EUR	30 EUR
22-04-2025	980 EUR	22 EUR	0 EUR	30 EUR
21-04-2025	993 EUR	22 EUR	0 EUR	30 EUR
17-04-2025	534 EUR	12 EUR	0 EUR	16 EUR