

ISIN **DE000BB3KDC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	192 EUR	0 EUR	0 EUR	0 EUR
22-04-2025	192 EUR	0 EUR	0 EUR	0 EUR
21-04-2025	194 EUR	0 EUR	0 EUR	0 EUR
17-04-2025	164 EUR	0 EUR	0 EUR	0 EUR