

ISIN **DE000BB3KDE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	170 EUR	0 EUR	0 EUR	0 EUR
22-04-2025	170 EUR	0 EUR	0 EUR	0 EUR
21-04-2025	176 EUR	0 EUR	0 EUR	0 EUR
17-04-2025	151 EUR	0 EUR	0 EUR	0 EUR