

ISIN **DE000BB3KDL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	1208 EUR	671 EUR	0 EUR	16 EUR
21-04-2025	1208 EUR	671 EUR	0 EUR	16 EUR
17-04-2025	114 EUR	61 EUR	0 EUR	15 EUR