

ISIN **DE000BB3KMD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	227 EUR	119 EUR	0 EUR	0 EUR
24-04-2025	234 EUR	127 EUR	0 EUR	0 EUR
23-04-2025	208 EUR	123 EUR	0 EUR	0 EUR