

ISIN **DE000BB3KP07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2025	976 EUR	24 EUR	0 EUR	24 EUR
24-04-2025	976 EUR	24 EUR	0 EUR	24 EUR
23-04-2025	666 EUR	18 EUR	0 EUR	18 EUR