

ISIN DE000BB3KPT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2025	0 EUR	16 EUR	0 EUR	25 EUR
24-04-2025	0 EUR	16 EUR	0 EUR	25 EUR
23-04-2025	0 EUR	26 EUR	0 EUR	41 EUR