

ISIN **DE000BB3KPY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2025	1113 EUR	17 EUR	0 EUR	28 EUR
24-04-2025	1113 EUR	17 EUR	0 EUR	28 EUR
23-04-2025	743 EUR	20 EUR	0 EUR	20 EUR