

ISIN **DE000BB3KPZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2025	1030 EUR	15 EUR	0 EUR	26 EUR
24-04-2025	1030 EUR	15 EUR	0 EUR	26 EUR
23-04-2025	702 EUR	19 EUR	0 EUR	18 EUR