

ISIN **DE000BB3KQ22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	549 EUR	14 EUR	0 EUR	19 EUR
24-04-2025	697 EUR	17 EUR	0 EUR	22 EUR
23-04-2025	515 EUR	13 EUR	0 EUR	18 EUR