

ISIN **DE000BB3KQ30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	527 EUR	13 EUR	0 EUR	18 EUR
24-04-2025	665 EUR	16 EUR	0 EUR	21 EUR
23-04-2025	496 EUR	13 EUR	0 EUR	17 EUR