

ISIN **DE000BB3KQA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	468 EUR	12 EUR	0 EUR	12 EUR
24-04-2025	574 EUR	14 EUR	0 EUR	14 EUR
23-04-2025	436 EUR	12 EUR	0 EUR	12 EUR