

ISIN **DE000BB3KQR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	0 EUR	25 EUR	0 EUR	30 EUR
25-04-2025	0 EUR	0 EUR	0 EUR	33 EUR
24-04-2025	0 EUR	20 EUR	0 EUR	25 EUR
23-04-2025	0 EUR	0 EUR	0 EUR	35 EUR