

ISIN **DE000BB3KQY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	657 EUR	17 EUR	0 EUR	22 EUR
24-04-2025	863 EUR	21 EUR	0 EUR	28 EUR
23-04-2025	607 EUR	16 EUR	0 EUR	21 EUR