

ISIN **DE000BB3KQZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2025	627 EUR	16 EUR	0 EUR	21 EUR
24-04-2025	815 EUR	20 EUR	0 EUR	26 EUR
23-04-2025	586 EUR	15 EUR	0 EUR	20 EUR