

ISIN **DE000BB3KS61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	0 EUR	203 EUR	0 EUR	57 EUR
25-04-2025	0 EUR	158 EUR	0 EUR	44 EUR
24-04-2025	0 EUR	101 EUR	0 EUR	28 EUR