

ISIN **DE000BB3KWK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2025	5601 EUR	29 EUR	0 EUR	113 EUR
25-04-2025	3101 EUR	16 EUR	0 EUR	62 EUR
24-04-2025	2495 EUR	12 EUR	0 EUR	45 EUR