

ISIN DE000BB3L909

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	175 EUR	37 EUR	0 EUR	0 EUR
29-04-2025	175 EUR	37 EUR	0 EUR	0 EUR
28-04-2025	67 EUR	37 EUR	0 EUR	0 EUR