

ISIN **DE000BB3LHY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	270 EUR	118 EUR	0 EUR	0 EUR
29-04-2025	276 EUR	122 EUR	0 EUR	0 EUR
28-04-2025	261 EUR	133 EUR	0 EUR	0 EUR