

ISIN **DE000BB3LJ04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	224 EUR	143 EUR	0 EUR	0 EUR
29-04-2025	223 EUR	120 EUR	0 EUR	0 EUR
28-04-2025	262 EUR	128 EUR	0 EUR	0 EUR