

ISIN **DE000BB3LJC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	356 EUR	111 EUR	0 EUR	15 EUR
29-04-2025	218 EUR	65 EUR	0 EUR	0 EUR
28-04-2025	113 EUR	57 EUR	0 EUR	0 EUR