

ISIN **DE000BB3LJD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	217 EUR	57 EUR	0 EUR	0 EUR
29-04-2025	174 EUR	42 EUR	0 EUR	0 EUR
28-04-2025	96 EUR	38 EUR	0 EUR	0 EUR