

ISIN **DE000BB3LK43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	194 EUR	57 EUR	0 EUR	0 EUR
29-04-2025	233 EUR	47 EUR	0 EUR	0 EUR
28-04-2025	153 EUR	47 EUR	0 EUR	0 EUR