

ISIN**DE000BB3LKE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	35 EUR	24 EUR	0 EUR	11 EUR
29-04-2025	68 EUR	28 EUR	0 EUR	13 EUR
28-04-2025	35 EUR	24 EUR	0 EUR	11 EUR