

ISIN **DE000BB3LKQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	127 EUR	35 EUR	0 EUR	15 EUR
29-04-2025	76 EUR	20 EUR	0 EUR	0 EUR
28-04-2025	34 EUR	18 EUR	0 EUR	0 EUR