

ISIN **DE000BB3LKS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	67 EUR	19 EUR	0 EUR	0 EUR
29-04-2025	59 EUR	13 EUR	0 EUR	0 EUR
28-04-2025	46 EUR	12 EUR	0 EUR	0 EUR