

ISIN **DE000BB3LKT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	27 EUR	10 EUR	0 EUR	0 EUR
29-04-2025	0 EUR	14 EUR	0 EUR	0 EUR
28-04-2025	35 EUR	15 EUR	0 EUR	0 EUR