

ISIN **DE000BB3LKU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	39 EUR	23 EUR	0 EUR	13 EUR
29-04-2025	87 EUR	20 EUR	0 EUR	11 EUR
28-04-2025	44 EUR	18 EUR	0 EUR	10 EUR