

ISIN **DE000BB3LKW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	67 EUR	52 EUR	0 EUR	0 EUR
29-04-2025	75 EUR	54 EUR	0 EUR	0 EUR
28-04-2025	99 EUR	52 EUR	0 EUR	0 EUR