

ISIN **DE000BB3LVD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	563 EUR	192 EUR	0 EUR	17 EUR
29-04-2025	563 EUR	192 EUR	0 EUR	17 EUR
28-04-2025	371 EUR	128 EUR	0 EUR	11 EUR