

ISIN **DE000BB3LVE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	545 EUR	172 EUR	0 EUR	15 EUR
29-04-2025	545 EUR	172 EUR	0 EUR	15 EUR
28-04-2025	370 EUR	119 EUR	0 EUR	10 EUR