

ISIN **DE000BB3LVF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	530 EUR	156 EUR	0 EUR	14 EUR
29-04-2025	530 EUR	156 EUR	0 EUR	14 EUR
28-04-2025	369 EUR	111 EUR	0 EUR	10 EUR