

ISIN **DE000BB3LW64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	854 EUR	217 EUR	0 EUR	24 EUR
29-04-2025	854 EUR	217 EUR	0 EUR	24 EUR
28-04-2025	717 EUR	135 EUR	0 EUR	15 EUR