

ISIN **DE000BB3LWF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2025	255 EUR	192 EUR	0 EUR	22 EUR
29-04-2025	255 EUR	192 EUR	0 EUR	22 EUR
28-04-2025	411 EUR	125 EUR	0 EUR	15 EUR