

ISIN **DE000BB3MP05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	623 EUR	14 EUR	0 EUR	12 EUR
01-05-2025	677 EUR	15 EUR	0 EUR	13 EUR
30-04-2025	905 EUR	20 EUR	0 EUR	17 EUR