

ISIN **DE000BB3MP13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	504 EUR	11 EUR	0 EUR	0 EUR
01-05-2025	531 EUR	12 EUR	0 EUR	10 EUR
30-04-2025	677 EUR	15 EUR	0 EUR	12 EUR