

ISIN **DE000BB3MP21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	661 EUR	16 EUR	0 EUR	15 EUR
01-05-2025	609 EUR	15 EUR	0 EUR	14 EUR
30-04-2025	460 EUR	12 EUR	0 EUR	12 EUR