

ISIN **DE000BB3MPT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	531 EUR	91 EUR	0 EUR	12 EUR
01-05-2025	727 EUR	93 EUR	0 EUR	12 EUR
30-04-2025	619 EUR	106 EUR	0 EUR	14 EUR