

ISIN **DE000BB3MQJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	2460 EUR	66 EUR	0 EUR	0 EUR
01-05-2025	1942 EUR	54 EUR	0 EUR	0 EUR
30-04-2025	1872 EUR	52 EUR	0 EUR	0 EUR