

ISIN **DE000BB3MQK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	1245 EUR	21 EUR	0 EUR	23 EUR
01-05-2025	843 EUR	19 EUR	0 EUR	21 EUR
30-04-2025	916 EUR	15 EUR	0 EUR	17 EUR