

ISIN **DE000BB3MQL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	1051 EUR	18 EUR	0 EUR	19 EUR
01-05-2025	717 EUR	17 EUR	0 EUR	18 EUR
30-04-2025	810 EUR	14 EUR	0 EUR	14 EUR