

ISIN**DE000BB3MQN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	444 EUR	0 EUR	0 EUR	0 EUR
01-05-2025	324 EUR	0 EUR	0 EUR	0 EUR
30-04-2025	404 EUR	0 EUR	0 EUR	0 EUR