

ISIN **DE000BB3MQQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	484 EUR	12 EUR	0 EUR	15 EUR
01-05-2025	718 EUR	13 EUR	0 EUR	16 EUR
30-04-2025	648 EUR	16 EUR	0 EUR	19 EUR