

ISIN **DE000BB3MQR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	435 EUR	11 EUR	0 EUR	14 EUR
01-05-2025	639 EUR	12 EUR	0 EUR	14 EUR
30-04-2025	567 EUR	14 EUR	0 EUR	17 EUR