

ISIN **DE000BB3MQS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	395 EUR	10 EUR	0 EUR	13 EUR
01-05-2025	574 EUR	11 EUR	0 EUR	13 EUR
30-04-2025	504 EUR	13 EUR	0 EUR	15 EUR