

ISIN **DE000BB3MQT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	362 EUR	0 EUR	0 EUR	12 EUR
01-05-2025	510 EUR	10 EUR	0 EUR	12 EUR
30-04-2025	453 EUR	11 EUR	0 EUR	14 EUR