

ISIN **DE000BB3MQU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	309 EUR	0 EUR	0 EUR	10 EUR
01-05-2025	452 EUR	0 EUR	0 EUR	10 EUR
30-04-2025	378 EUR	0 EUR	0 EUR	12 EUR