

ISIN **DE000BB3MQV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	269 EUR	0 EUR	0 EUR	0 EUR
01-05-2025	388 EUR	0 EUR	0 EUR	0 EUR
30-04-2025	323 EUR	0 EUR	0 EUR	10 EUR