

ISIN **DE000BB3MRQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	147 EUR	13 EUR	0 EUR	12 EUR
01-05-2025	0 EUR	12 EUR	0 EUR	11 EUR
30-04-2025	136 EUR	11 EUR	0 EUR	10 EUR