

ISIN **DE000BB3MS51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2025	628 EUR	0 EUR	0 EUR	0 EUR
01-05-2025	550 EUR	0 EUR	0 EUR	0 EUR
30-04-2025	536 EUR	0 EUR	0 EUR	0 EUR