

ISIN **DE000BB3P496**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	0 EUR	11 EUR	0 EUR	40 EUR
15-05-2025	0 EUR	11 EUR	0 EUR	40 EUR
14-05-2025	0 EUR	0 EUR	0 EUR	31 EUR
13-05-2025	0 EUR	0 EUR	0 EUR	29 EUR