

ISIN **DE000BB3P728**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	0 EUR	19 EUR	0 EUR	78 EUR
15-05-2025	0 EUR	19 EUR	0 EUR	78 EUR
14-05-2025	0 EUR	13 EUR	0 EUR	52 EUR
13-05-2025	0 EUR	12 EUR	0 EUR	47 EUR