

ISIN **DE000BB3P777**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	0 EUR	13 EUR	0 EUR	55 EUR
15-05-2025	0 EUR	13 EUR	0 EUR	54 EUR
14-05-2025	0 EUR	10 EUR	0 EUR	40 EUR
13-05-2025	0 EUR	0 EUR	0 EUR	37 EUR