

ISIN **DE000BB3P7Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	0 EUR	26 EUR	0 EUR	106 EUR
15-05-2025	0 EUR	26 EUR	0 EUR	106 EUR
14-05-2025	0 EUR	16 EUR	0 EUR	64 EUR
13-05-2025	0 EUR	14 EUR	0 EUR	56 EUR