

ISIN **DE000BB3PAQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	271 EUR	212 EUR	0 EUR	10 EUR
09-05-2025	271 EUR	212 EUR	0 EUR	10 EUR
08-05-2025	445 EUR	218 EUR	0 EUR	11 EUR