

ISIN **DE000BB3PAY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	0 EUR	10 EUR	0 EUR	51 EUR
09-05-2025	0 EUR	10 EUR	0 EUR	50 EUR
08-05-2025	0 EUR	20 EUR	0 EUR	101 EUR