

ISIN **DE000BB3PEA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	404 EUR	22 EUR	0 EUR	23 EUR
09-05-2025	404 EUR	22 EUR	0 EUR	22 EUR
08-05-2025	574 EUR	17 EUR	0 EUR	29 EUR