

ISIN **DE000BB3PEB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	378 EUR	21 EUR	0 EUR	21 EUR
09-05-2025	378 EUR	21 EUR	0 EUR	21 EUR
08-05-2025	531 EUR	16 EUR	0 EUR	26 EUR