

ISIN **DE000BB3PEC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	355 EUR	20 EUR	0 EUR	20 EUR
09-05-2025	355 EUR	20 EUR	0 EUR	20 EUR
08-05-2025	504 EUR	24 EUR	0 EUR	25 EUR