

ISIN **DE000BB3PGK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	59 EUR	24 EUR	0 EUR	0 EUR
13-05-2025	80 EUR	24 EUR	0 EUR	0 EUR
12-05-2025	62 EUR	26 EUR	0 EUR	0 EUR
09-05-2025	62 EUR	26 EUR	0 EUR	0 EUR