

ISIN **DE000BB3PH51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	89 EUR	59 EUR	0 EUR	0 EUR
13-05-2025	108 EUR	55 EUR	0 EUR	0 EUR
12-05-2025	100 EUR	53 EUR	0 EUR	0 EUR
09-05-2025	100 EUR	53 EUR	0 EUR	0 EUR