

ISIN **DE000BB3PHF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	45 EUR	28 EUR	0 EUR	0 EUR
13-05-2025	18 EUR	16 EUR	0 EUR	0 EUR
12-05-2025	27 EUR	15 EUR	0 EUR	0 EUR
09-05-2025	27 EUR	15 EUR	0 EUR	0 EUR