

ISIN **DE000BB3PHN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	92 EUR	29 EUR	0 EUR	0 EUR
13-05-2025	60 EUR	33 EUR	0 EUR	0 EUR
12-05-2025	198 EUR	57 EUR	0 EUR	10 EUR
09-05-2025	198 EUR	57 EUR	0 EUR	10 EUR