

ISIN **DE000BB3PHR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	143 EUR	54 EUR	0 EUR	0 EUR
13-05-2025	54 EUR	53 EUR	0 EUR	0 EUR
12-05-2025	149 EUR	56 EUR	0 EUR	0 EUR
09-05-2025	149 EUR	56 EUR	0 EUR	0 EUR