

ISIN **DE000BB3PKU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	1472 EUR	83 EUR	0 EUR	0 EUR
13-05-2025	1354 EUR	78 EUR	0 EUR	0 EUR
12-05-2025	1376 EUR	74 EUR	0 EUR	0 EUR
09-05-2025	1376 EUR	74 EUR	0 EUR	0 EUR