

ISIN **DE000BB3PKW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	1104 EUR	31 EUR	0 EUR	0 EUR
13-05-2025	1583 EUR	46 EUR	0 EUR	0 EUR
12-05-2025	4153 EUR	116 EUR	0 EUR	11 EUR
09-05-2025	4153 EUR	116 EUR	0 EUR	11 EUR