

ISIN **DE000BB3PMK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2025	2269 EUR	147 EUR	0 EUR	12 EUR
12-05-2025	1970 EUR	125 EUR	0 EUR	10 EUR
09-05-2025	1970 EUR	125 EUR	0 EUR	10 EUR