

ISIN **DE000BB3PQD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2025	426 EUR	32 EUR	0 EUR	0 EUR
13-05-2025	250 EUR	30 EUR	0 EUR	0 EUR
12-05-2025	0 EUR	26 EUR	0 EUR	0 EUR
09-05-2025	0 EUR	26 EUR	0 EUR	0 EUR