

ISIN **DE000BB3PS41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2025	702 EUR	11 EUR	0 EUR	0 EUR
12-05-2025	784 EUR	12 EUR	0 EUR	0 EUR
09-05-2025	784 EUR	12 EUR	0 EUR	0 EUR