

ISIN **DE000BB3QDC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2025	484 EUR	0 EUR	0 EUR	0 EUR
15-05-2025	539 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	484 EUR	0 EUR	0 EUR	0 EUR
13-05-2025	457 EUR	0 EUR	0 EUR	0 EUR