

ISIN **DE000BB3QEK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2025	608 EUR	11 EUR	0 EUR	0 EUR
14-05-2025	629 EUR	11 EUR	0 EUR	0 EUR
13-05-2025	638 EUR	11 EUR	0 EUR	0 EUR