

ISIN **DE000BB3QGS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2025	29 EUR	15 EUR	0 EUR	22 EUR
14-05-2025	36 EUR	15 EUR	0 EUR	21 EUR
13-05-2025	28 EUR	11 EUR	0 EUR	16 EUR