

ISIN **DE000BB3QNC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2025	1110 EUR	36 EUR	0 EUR	12 EUR
16-05-2025	1350 EUR	43 EUR	0 EUR	15 EUR
15-05-2025	1350 EUR	43 EUR	0 EUR	15 EUR