

ISIN **DE000BB3QND2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2025	1754 EUR	143 EUR	0 EUR	20 EUR
16-05-2025	1066 EUR	88 EUR	0 EUR	12 EUR
15-05-2025	1066 EUR	88 EUR	0 EUR	12 EUR