

ISIN **DE000BB3QQF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2025	1664 EUR	119 EUR	0 EUR	19 EUR
16-05-2025	980 EUR	60 EUR	0 EUR	11 EUR
15-05-2025	980 EUR	60 EUR	0 EUR	11 EUR