

ISIN **DE000BB3QTM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2025	38 EUR	20 EUR	0 EUR	0 EUR
16-05-2025	64 EUR	22 EUR	0 EUR	0 EUR
15-05-2025	64 EUR	22 EUR	0 EUR	0 EUR