

ISIN **DE000BB3RFC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	199 EUR	100 EUR	0 EUR	0 EUR
21-05-2025	200 EUR	115 EUR	0 EUR	0 EUR
20-05-2025	193 EUR	100 EUR	0 EUR	0 EUR