

ISIN **DE000BB3RGU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2025	0 EUR	80 EUR	0 EUR	54 EUR
22-05-2025	0 EUR	80 EUR	0 EUR	54 EUR
21-05-2025	0 EUR	52 EUR	0 EUR	31 EUR
20-05-2025	0 EUR	38 EUR	0 EUR	23 EUR