

ISIN **DE000BB3RNB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	167 EUR	23 EUR	0 EUR	17 EUR
21-05-2025	165 EUR	27 EUR	0 EUR	20 EUR
20-05-2025	198 EUR	28 EUR	0 EUR	20 EUR