

ISIN **DE000BB3RNE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	120 EUR	18 EUR	0 EUR	13 EUR
21-05-2025	123 EUR	20 EUR	0 EUR	15 EUR
20-05-2025	147 EUR	21 EUR	0 EUR	15 EUR