

ISIN **DE000BB3RNG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	107 EUR	15 EUR	0 EUR	11 EUR
21-05-2025	98 EUR	16 EUR	0 EUR	12 EUR
20-05-2025	117 EUR	17 EUR	0 EUR	12 EUR