

ISIN **DE000BB3RTT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	68 EUR	27 EUR	0 EUR	0 EUR
22-05-2025	36 EUR	25 EUR	0 EUR	0 EUR
21-05-2025	50 EUR	25 EUR	0 EUR	0 EUR