

ISIN**DE000BB3MVS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	60 EUR	36 EUR	0 EUR	0 EUR
05-05-2025	68 EUR	34 EUR	0 EUR	0 EUR
02-05-2025	52 EUR	38 EUR	0 EUR	0 EUR