

ISIN **DE000BB3MW14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	40 EUR	24 EUR	0 EUR	0 EUR
05-05-2025	41 EUR	27 EUR	0 EUR	0 EUR
02-05-2025	86 EUR	35 EUR	0 EUR	0 EUR