

ISIN **DE000BB3MXM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	364 EUR	128 EUR	0 EUR	0 EUR
05-05-2025	327 EUR	128 EUR	0 EUR	0 EUR
02-05-2025	286 EUR	139 EUR	0 EUR	0 EUR