

ISIN **DE000BB3N426**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	132 EUR	122 EUR	0 EUR	0 EUR
08-05-2025	161 EUR	102 EUR	0 EUR	0 EUR
07-05-2025	188 EUR	113 EUR	0 EUR	0 EUR