

ISIN **DE000BB3N9E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2025	945 EUR	32 EUR	0 EUR	23 EUR
09-05-2025	945 EUR	32 EUR	0 EUR	23 EUR
08-05-2025	1139 EUR	36 EUR	0 EUR	26 EUR