

ISIN **DE000BB3NJS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	0 EUR	267 EUR	0 EUR	0 EUR
08-05-2025	120 EUR	273 EUR	0 EUR	0 EUR
07-05-2025	283 EUR	262 EUR	0 EUR	0 EUR