

ISIN **DE000BB3NLR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	126 EUR	88 EUR	0 EUR	0 EUR
08-05-2025	177 EUR	104 EUR	0 EUR	0 EUR
07-05-2025	242 EUR	114 EUR	0 EUR	0 EUR