

ISIN **DE000BB3NME9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	105 EUR	58 EUR	0 EUR	0 EUR
08-05-2025	15 EUR	66 EUR	0 EUR	0 EUR
07-05-2025	123 EUR	60 EUR	0 EUR	0 EUR