

ISIN **DE000BB3NMF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	82 EUR	55 EUR	0 EUR	0 EUR
08-05-2025	119 EUR	61 EUR	0 EUR	0 EUR
07-05-2025	228 EUR	65 EUR	0 EUR	0 EUR