

ISIN **DE000BB3NMK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	45 EUR	25 EUR	0 EUR	0 EUR
08-05-2025	28 EUR	27 EUR	0 EUR	0 EUR
07-05-2025	43 EUR	28 EUR	0 EUR	0 EUR