

ISIN **DE000BB3NNR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	1302 EUR	278 EUR	0 EUR	0 EUR
08-05-2025	1372 EUR	313 EUR	0 EUR	0 EUR
07-05-2025	1491 EUR	333 EUR	0 EUR	0 EUR