

ISIN **DE000BB3NR44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	831 EUR	222 EUR	0 EUR	0 EUR
07-05-2025	873 EUR	132 EUR	0 EUR	0 EUR
06-05-2025	877 EUR	128 EUR	0 EUR	0 EUR