

ISIN **DE000BB3NSU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	1514 EUR	93 EUR	0 EUR	0 EUR
07-05-2025	1842 EUR	109 EUR	0 EUR	0 EUR
06-05-2025	1830 EUR	122 EUR	0 EUR	0 EUR