

ISIN **DE000BB3NTS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	5565 EUR	417 EUR	0 EUR	0 EUR
07-05-2025	5388 EUR	385 EUR	0 EUR	0 EUR
06-05-2025	5494 EUR	385 EUR	0 EUR	0 EUR