

ISIN **DE000BB3NTT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	5408 EUR	357 EUR	0 EUR	0 EUR
07-05-2025	5361 EUR	333 EUR	0 EUR	0 EUR
06-05-2025	5350 EUR	333 EUR	0 EUR	0 EUR