

ISIN **DE000BB3NTU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	4986 EUR	263 EUR	0 EUR	0 EUR
07-05-2025	4811 EUR	263 EUR	0 EUR	0 EUR
06-05-2025	4942 EUR	250 EUR	0 EUR	0 EUR