

ISIN **DE000BB3NVU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2025	1787 EUR	227 EUR	0 EUR	0 EUR
07-05-2025	1669 EUR	196 EUR	0 EUR	0 EUR
06-05-2025	1715 EUR	204 EUR	0 EUR	0 EUR