

**ISIN**                      **DE000BB3NWS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	77 EUR	56 EUR	0 EUR	0 EUR
08-05-2025	138 EUR	72 EUR	0 EUR	0 EUR
07-05-2025	25 EUR	0 EUR	0 EUR	0 EUR