

ISIN **DE000BB3NXV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	124 EUR	98 EUR	0 EUR	0 EUR
08-05-2025	233 EUR	110 EUR	0 EUR	0 EUR
07-05-2025	23 EUR	0 EUR	0 EUR	0 EUR