

ISIN **DE000BB3NY29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-05-2025	159 EUR	112 EUR	0 EUR	11 EUR
08-05-2025	325 EUR	155 EUR	0 EUR	13 EUR
07-05-2025	25 EUR	0 EUR	0 EUR	12 EUR