

ISIN **DE000BB3RY90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	107 EUR	41 EUR	0 EUR	0 EUR
11-06-2025	107 EUR	41 EUR	0 EUR	0 EUR
10-06-2025	58 EUR	37 EUR	0 EUR	0 EUR