

ISIN **DE000BB3S318**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2025	439 EUR	128 EUR	0 EUR	13 EUR
12-06-2025	439 EUR	128 EUR	0 EUR	13 EUR
11-06-2025	331 EUR	102 EUR	0 EUR	10 EUR