

ISIN **DE000BB3S433**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2025	407 EUR	50 EUR	0 EUR	14 EUR
12-06-2025	407 EUR	50 EUR	0 EUR	14 EUR
11-06-2025	650 EUR	48 EUR	0 EUR	13 EUR