

ISIN **DE000BB3S4C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2025	2617 EUR	21 EUR	0 EUR	35 EUR
12-06-2025	2617 EUR	21 EUR	0 EUR	35 EUR
11-06-2025	1498 EUR	20 EUR	0 EUR	20 EUR