

ISIN **DE000BB3SA06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	111 EUR	32 EUR	0 EUR	12 EUR
12-06-2025	105 EUR	30 EUR	0 EUR	11 EUR
11-06-2025	52 EUR	24 EUR	0 EUR	0 EUR
10-06-2025	91 EUR	25 EUR	0 EUR	0 EUR