

ISIN **DE000BB3SA14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	57 EUR	16 EUR	0 EUR	0 EUR
12-06-2025	34 EUR	17 EUR	0 EUR	0 EUR
11-06-2025	47 EUR	20 EUR	0 EUR	0 EUR
10-06-2025	65 EUR	19 EUR	0 EUR	0 EUR