

ISIN **DE000BB3SA48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	144 EUR	95 EUR	0 EUR	0 EUR
12-06-2025	129 EUR	81 EUR	0 EUR	0 EUR
11-06-2025	175 EUR	85 EUR	0 EUR	0 EUR
10-06-2025	204 EUR	80 EUR	0 EUR	0 EUR