

ISIN **DE000BB3SA63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	48 EUR	21 EUR	0 EUR	0 EUR
12-06-2025	85 EUR	22 EUR	0 EUR	0 EUR
11-06-2025	29 EUR	27 EUR	0 EUR	10 EUR
10-06-2025	73 EUR	26 EUR	0 EUR	10 EUR