

ISIN **DE000BB3SA71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	233 EUR	63 EUR	0 EUR	0 EUR
12-06-2025	192 EUR	56 EUR	0 EUR	0 EUR
11-06-2025	68 EUR	51 EUR	0 EUR	0 EUR
10-06-2025	180 EUR	52 EUR	0 EUR	0 EUR