

ISIN **DE000BB3SA89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	52 EUR	32 EUR	0 EUR	0 EUR
12-06-2025	100 EUR	43 EUR	0 EUR	0 EUR
11-06-2025	41 EUR	47 EUR	0 EUR	10 EUR
10-06-2025	82 EUR	35 EUR	0 EUR	0 EUR