

ISIN **DE000BB3SAM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	80 EUR	27 EUR	0 EUR	0 EUR
12-06-2025	103 EUR	28 EUR	0 EUR	0 EUR
11-06-2025	85 EUR	28 EUR	0 EUR	0 EUR
10-06-2025	88 EUR	29 EUR	0 EUR	0 EUR