

ISIN **DE000BB3SAW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	77 EUR	34 EUR	0 EUR	10 EUR
12-06-2025	72 EUR	31 EUR	0 EUR	0 EUR
11-06-2025	73 EUR	26 EUR	0 EUR	0 EUR
10-06-2025	74 EUR	27 EUR	0 EUR	0 EUR