

ISIN **DE000BB3SB54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	104 EUR	32 EUR	0 EUR	0 EUR
12-06-2025	114 EUR	32 EUR	0 EUR	0 EUR
11-06-2025	59 EUR	33 EUR	0 EUR	0 EUR
10-06-2025	81 EUR	36 EUR	0 EUR	0 EUR