

ISIN **DE000BB3SBC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	41 EUR	29 EUR	0 EUR	0 EUR
12-06-2025	45 EUR	26 EUR	0 EUR	0 EUR
11-06-2025	55 EUR	26 EUR	0 EUR	0 EUR
10-06-2025	91 EUR	39 EUR	0 EUR	10 EUR