

ISIN **DE000BB3SBK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	168 EUR	50 EUR	0 EUR	10 EUR
12-06-2025	123 EUR	53 EUR	0 EUR	10 EUR
11-06-2025	648 EUR	41 EUR	0 EUR	0 EUR
10-06-2025	65 EUR	37 EUR	0 EUR	0 EUR