

ISIN **DE000BB3SBL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	99 EUR	35 EUR	0 EUR	0 EUR
12-06-2025	82 EUR	37 EUR	0 EUR	0 EUR
11-06-2025	481 EUR	30 EUR	0 EUR	0 EUR
10-06-2025	73 EUR	28 EUR	0 EUR	0 EUR