

ISIN **DE000BB3SLD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	994 EUR	59 EUR	0 EUR	15 EUR
12-06-2025	899 EUR	53 EUR	0 EUR	13 EUR
11-06-2025	956 EUR	54 EUR	0 EUR	14 EUR
10-06-2025	936 EUR	53 EUR	0 EUR	13 EUR