

ISIN **DE000BB3SLL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	2586 EUR	32 EUR	0 EUR	12 EUR
12-06-2025	3337 EUR	41 EUR	0 EUR	15 EUR
11-06-2025	2531 EUR	31 EUR	0 EUR	12 EUR
10-06-2025	2862 EUR	35 EUR	0 EUR	13 EUR