

ISIN **DE000BB3SLM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	1792 EUR	23 EUR	0 EUR	0 EUR
12-06-2025	2143 EUR	27 EUR	0 EUR	10 EUR
11-06-2025	1767 EUR	22 EUR	0 EUR	0 EUR
10-06-2025	1928 EUR	24 EUR	0 EUR	0 EUR