

ISIN **DE000BB3SLQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	888 EUR	12 EUR	0 EUR	0 EUR
12-06-2025	977 EUR	13 EUR	0 EUR	0 EUR
11-06-2025	881 EUR	12 EUR	0 EUR	0 EUR
10-06-2025	928 EUR	12 EUR	0 EUR	0 EUR