

**ISIN**                      **DE000BB3SLU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	4254 EUR	26 EUR	0 EUR	13 EUR
12-06-2025	3073 EUR	19 EUR	0 EUR	0 EUR
11-06-2025	2870 EUR	18 EUR	0 EUR	0 EUR
10-06-2025	3087 EUR	19 EUR	0 EUR	0 EUR