

ISIN **DE000BB3SM10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	3917 EUR	86 EUR	0 EUR	0 EUR
12-06-2025	4015 EUR	88 EUR	0 EUR	10 EUR
11-06-2025	3692 EUR	82 EUR	0 EUR	0 EUR
10-06-2025	3728 EUR	81 EUR	0 EUR	0 EUR