

ISIN **DE000BB3SM44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	1946 EUR	46 EUR	0 EUR	0 EUR
12-06-2025	1913 EUR	45 EUR	0 EUR	0 EUR
11-06-2025	1954 EUR	47 EUR	0 EUR	0 EUR
10-06-2025	1972 EUR	47 EUR	0 EUR	0 EUR