

ISIN **DE000BB3SM69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	1164 EUR	29 EUR	0 EUR	0 EUR
12-06-2025	1153 EUR	29 EUR	0 EUR	0 EUR
11-06-2025	1161 EUR	29 EUR	0 EUR	0 EUR
10-06-2025	1179 EUR	29 EUR	0 EUR	0 EUR