

ISIN **DE000BB3SMC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	753 EUR	29 EUR	0 EUR	0 EUR
12-06-2025	696 EUR	27 EUR	0 EUR	0 EUR
11-06-2025	626 EUR	24 EUR	0 EUR	0 EUR
10-06-2025	685 EUR	26 EUR	0 EUR	0 EUR