

ISIN **DE000BB3SMJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	803 EUR	27 EUR	0 EUR	15 EUR
12-06-2025	558 EUR	19 EUR	0 EUR	11 EUR
11-06-2025	464 EUR	16 EUR	0 EUR	0 EUR
10-06-2025	824 EUR	27 EUR	0 EUR	16 EUR