

ISIN **DE000BB3SMQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	302 EUR	12 EUR	0 EUR	0 EUR
12-06-2025	369 EUR	15 EUR	0 EUR	11 EUR
11-06-2025	408 EUR	17 EUR	0 EUR	12 EUR
10-06-2025	278 EUR	12 EUR	0 EUR	0 EUR