

ISIN **DE000BB3SMZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	286 EUR	66 EUR	0 EUR	26 EUR
12-06-2025	139 EUR	50 EUR	0 EUR	20 EUR
11-06-2025	0 EUR	46 EUR	0 EUR	18 EUR
10-06-2025	106 EUR	39 EUR	0 EUR	16 EUR