

ISIN **DE000BB3SN35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	56 EUR	0 EUR	0 EUR	19 EUR
12-06-2025	115 EUR	0 EUR	0 EUR	25 EUR
11-06-2025	198 EUR	0 EUR	0 EUR	35 EUR
10-06-2025	271 EUR	0 EUR	0 EUR	40 EUR