

ISIN **DE000BB3SN76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	52 EUR	0 EUR	0 EUR	18 EUR
12-06-2025	105 EUR	0 EUR	0 EUR	23 EUR
11-06-2025	173 EUR	0 EUR	0 EUR	30 EUR
10-06-2025	232 EUR	0 EUR	0 EUR	34 EUR