

ISIN **DE000BB3SP17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	0 EUR	10 EUR	0 EUR	37 EUR
12-06-2025	0 EUR	0 EUR	0 EUR	30 EUR
11-06-2025	0 EUR	0 EUR	0 EUR	25 EUR
10-06-2025	0 EUR	0 EUR	0 EUR	30 EUR