

ISIN **DE000BB3SV01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2025	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2025	0 EUR	0 EUR	0 EUR	0 EUR
12-06-2025	0 EUR	0 EUR	0 EUR	0 EUR
11-06-2025	0 EUR	0 EUR	0 EUR	11 EUR