

ISIN **DE000BB3SW42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	0 EUR	36 EUR	0 EUR	10 EUR
12-06-2025	0 EUR	36 EUR	0 EUR	10 EUR
11-06-2025	0 EUR	37 EUR	0 EUR	10 EUR