

ISIN **DE000BB3SWB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	726 EUR	740 EUR	0 EUR	14 EUR
12-06-2025	522 EUR	650 EUR	0 EUR	12 EUR
11-06-2025	0 EUR	534 EUR	0 EUR	10 EUR