

ISIN **DE000BB3SWD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	444 EUR	450 EUR	0 EUR	0 EUR
12-06-2025	333 EUR	417 EUR	0 EUR	0 EUR
11-06-2025	0 EUR	364 EUR	0 EUR	0 EUR