

ISIN **DE000BB3SWE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	2546 EUR	127 EUR	0 EUR	14 EUR
12-06-2025	1073 EUR	133 EUR	0 EUR	10 EUR
11-06-2025	565 EUR	123 EUR	0 EUR	0 EUR