

ISIN **DE000BB3SWU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	0 EUR	64 EUR	0 EUR	18 EUR
12-06-2025	0 EUR	65 EUR	0 EUR	19 EUR
11-06-2025	0 EUR	67 EUR	0 EUR	19 EUR