

ISIN **DE000BB3SWV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2025	0 EUR	61 EUR	0 EUR	17 EUR
12-06-2025	0 EUR	62 EUR	0 EUR	18 EUR
11-06-2025	0 EUR	63 EUR	0 EUR	18 EUR