

ISIN **DE000BB3SXJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2025	168 EUR	25 EUR	0 EUR	0 EUR
13-06-2025	167 EUR	25 EUR	0 EUR	0 EUR
12-06-2025	203 EUR	25 EUR	0 EUR	0 EUR
11-06-2025	324 EUR	24 EUR	0 EUR	0 EUR