

ISIN **DE000BB3T902**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2025	289 EUR	179 EUR	0 EUR	0 EUR
24-06-2025	313 EUR	120 EUR	0 EUR	0 EUR
23-06-2025	294 EUR	143 EUR	0 EUR	0 EUR