

ISIN **DE000BB3U3Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-06-2025	92 EUR	38 EUR	0 EUR	0 EUR
26-06-2025	92 EUR	38 EUR	0 EUR	0 EUR
25-06-2025	92 EUR	38 EUR	0 EUR	0 EUR