

ISIN **DE000BB3UAG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2025	129 EUR	59 EUR	0 EUR	0 EUR
24-06-2025	106 EUR	52 EUR	0 EUR	0 EUR
23-06-2025	102 EUR	52 EUR	0 EUR	0 EUR