

ISIN **DE000BB3UAY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2025	1167 EUR	46 EUR	0 EUR	12 EUR
24-06-2025	839 EUR	38 EUR	0 EUR	10 EUR
23-06-2025	0 EUR	53 EUR	0 EUR	14 EUR