

ISIN **DE000BB3UAZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2025	1050 EUR	40 EUR	0 EUR	11 EUR
24-06-2025	774 EUR	34 EUR	0 EUR	0 EUR
23-06-2025	0 EUR	45 EUR	0 EUR	12 EUR