

ISIN **DE000BB3UQ20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	118 EUR	62 EUR	0 EUR	0 EUR
26-06-2025	126 EUR	68 EUR	0 EUR	0 EUR
25-06-2025	126 EUR	68 EUR	0 EUR	0 EUR