

ISIN **DE000BB3UQ38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	422 EUR	132 EUR	0 EUR	10 EUR
26-06-2025	278 EUR	114 EUR	0 EUR	0 EUR
25-06-2025	278 EUR	114 EUR	0 EUR	0 EUR