

ISIN **DE000BB3UQ46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	442 EUR	106 EUR	0 EUR	0 EUR
26-06-2025	117 EUR	96 EUR	0 EUR	0 EUR
25-06-2025	117 EUR	96 EUR	0 EUR	0 EUR