

ISIN **DE000BB3UQ87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	0 EUR	0 EUR	0 EUR	0 EUR
26-06-2025	110 EUR	11 EUR	0 EUR	10 EUR
25-06-2025	110 EUR	11 EUR	0 EUR	10 EUR