

ISIN **DE000BB3UQT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	228 EUR	102 EUR	0 EUR	10 EUR
26-06-2025	401 EUR	109 EUR	0 EUR	11 EUR
25-06-2025	401 EUR	109 EUR	0 EUR	11 EUR