

ISIN **DE000BB3UQV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	384 EUR	96 EUR	0 EUR	11 EUR
26-06-2025	192 EUR	89 EUR	0 EUR	11 EUR
25-06-2025	192 EUR	89 EUR	0 EUR	11 EUR