

ISIN **DE000BB3UQW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	246 EUR	83 EUR	0 EUR	10 EUR
26-06-2025	72 EUR	78 EUR	0 EUR	0 EUR
25-06-2025	72 EUR	78 EUR	0 EUR	10 EUR