

ISIN **DE000BB3UR03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	450 EUR	11 EUR	0 EUR	13 EUR
26-06-2025	736 EUR	13 EUR	0 EUR	15 EUR
25-06-2025	736 EUR	13 EUR	0 EUR	15 EUR