

ISIN **DE000BB3UR29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	861 EUR	17 EUR	0 EUR	22 EUR
26-06-2025	538 EUR	13 EUR	0 EUR	17 EUR
25-06-2025	538 EUR	13 EUR	0 EUR	17 EUR