

ISIN **DE000BB3UR60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	554 EUR	11 EUR	0 EUR	14 EUR
26-06-2025	377 EUR	0 EUR	0 EUR	12 EUR
25-06-2025	377 EUR	0 EUR	0 EUR	12 EUR