

ISIN **DE000BB3UR78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	463 EUR	0 EUR	0 EUR	12 EUR
26-06-2025	322 EUR	0 EUR	0 EUR	11 EUR
25-06-2025	322 EUR	0 EUR	0 EUR	11 EUR