

ISIN **DE000BB3URG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	793 EUR	128 EUR	0 EUR	15 EUR
26-06-2025	844 EUR	143 EUR	0 EUR	17 EUR
25-06-2025	844 EUR	143 EUR	0 EUR	17 EUR