

ISIN **DE000BB3URH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	1087 EUR	132 EUR	0 EUR	17 EUR
26-06-2025	807 EUR	119 EUR	0 EUR	16 EUR
25-06-2025	807 EUR	119 EUR	0 EUR	16 EUR