

ISIN **DE000BB3URJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	919 EUR	119 EUR	0 EUR	16 EUR
26-06-2025	669 EUR	109 EUR	0 EUR	15 EUR
25-06-2025	669 EUR	109 EUR	0 EUR	15 EUR