

ISIN **DE000BB3URK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	781 EUR	109 EUR	0 EUR	15 EUR
26-06-2025	552 EUR	100 EUR	0 EUR	13 EUR
25-06-2025	552 EUR	100 EUR	0 EUR	14 EUR