

ISIN **DE000BB3URL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	738 EUR	91 EUR	0 EUR	12 EUR
26-06-2025	531 EUR	85 EUR	0 EUR	12 EUR
25-06-2025	531 EUR	85 EUR	0 EUR	12 EUR