

ISIN **DE000BB3URN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	554 EUR	69 EUR	0 EUR	10 EUR
26-06-2025	379 EUR	66 EUR	0 EUR	0 EUR
25-06-2025	379 EUR	66 EUR	0 EUR	0 EUR