

ISIN **DE000BB3URP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	431 EUR	63 EUR	0 EUR	0 EUR
26-06-2025	382 EUR	59 EUR	0 EUR	0 EUR
25-06-2025	382 EUR	59 EUR	0 EUR	0 EUR