

ISIN **DE000BB3URS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	5367 EUR	147 EUR	0 EUR	11 EUR
26-06-2025	4385 EUR	128 EUR	0 EUR	0 EUR
25-06-2025	4385 EUR	128 EUR	0 EUR	0 EUR