

ISIN **DE000BB3URX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	3255 EUR	91 EUR	0 EUR	0 EUR
26-06-2025	2872 EUR	82 EUR	0 EUR	0 EUR
25-06-2025	2872 EUR	82 EUR	0 EUR	0 EUR