

ISIN **DE000BB3URY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2025	2869 EUR	78 EUR	0 EUR	0 EUR
26-06-2025	2555 EUR	71 EUR	0 EUR	0 EUR
25-06-2025	2555 EUR	71 EUR	0 EUR	0 EUR