

ISIN **DE000BB3UZ03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-06-2025	350 EUR	164 EUR	0 EUR	0 EUR
26-06-2025	350 EUR	164 EUR	0 EUR	0 EUR
25-06-2025	350 EUR	164 EUR	0 EUR	0 EUR