

ISIN **DE000BB3V1D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2025	64 EUR	18 EUR	0 EUR	0 EUR
02-07-2025	15 EUR	18 EUR	0 EUR	0 EUR
01-07-2025	16 EUR	19 EUR	0 EUR	0 EUR