

ISIN **DE000BB3V2B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2025	60 EUR	26 EUR	0 EUR	0 EUR
02-07-2025	66 EUR	31 EUR	0 EUR	0 EUR
01-07-2025	45 EUR	30 EUR	0 EUR	0 EUR