

**ISIN**                      **DE000BB3VBJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	170 EUR	72 EUR	0 EUR	0 EUR
27-06-2025	183 EUR	71 EUR	0 EUR	0 EUR
26-06-2025	58 EUR	10 EUR	0 EUR	0 EUR