

ISIN **DE000BB3VGC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	47 EUR	30 EUR	0 EUR	24 EUR
27-06-2025	80 EUR	28 EUR	0 EUR	23 EUR
26-06-2025	35 EUR	29 EUR	0 EUR	23 EUR