

ISIN **DE000BB3VGD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	45 EUR	29 EUR	0 EUR	23 EUR
27-06-2025	78 EUR	27 EUR	0 EUR	22 EUR
26-06-2025	34 EUR	28 EUR	0 EUR	22 EUR