

ISIN **DE000BB3VGL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	242 EUR	122 EUR	0 EUR	23 EUR
27-06-2025	279 EUR	111 EUR	0 EUR	21 EUR
26-06-2025	138 EUR	109 EUR	0 EUR	20 EUR