

ISIN DE000BB3WUE3

Date	Entry Costs	Exit Costs	Portfolio Transaction	Other Ongoing Costs
			Costs per Year	
17-07-2025	78 EUR	38 EUR	0 EUR	13 EUR
16-07-2025	73 EUR	33 EUR	0 EUR	11 EUR
07-07-2025	47 EUR	16 EUR	0 EUR	0 EUR