

ISIN **DE000BB30174**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	74 EUR	39 EUR	0 EUR	0 EUR
28-07-2025	74 EUR	39 EUR	0 EUR	0 EUR
25-07-2025	94 EUR	39 EUR	0 EUR	0 EUR