

ISIN **DE000BB30182**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	60 EUR	36 EUR	0 EUR	0 EUR
28-07-2025	60 EUR	36 EUR	0 EUR	0 EUR
25-07-2025	89 EUR	36 EUR	0 EUR	0 EUR