

ISIN **DE000BB30190**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	66 EUR	33 EUR	0 EUR	0 EUR
28-07-2025	66 EUR	33 EUR	0 EUR	0 EUR
25-07-2025	83 EUR	33 EUR	0 EUR	0 EUR