

ISIN **DE000BB301U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	302 EUR	132 EUR	0 EUR	0 EUR
28-07-2025	302 EUR	132 EUR	0 EUR	0 EUR
25-07-2025	242 EUR	81 EUR	0 EUR	0 EUR