

ISIN **DE000BB301Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	45 EUR	28 EUR	0 EUR	0 EUR
28-07-2025	45 EUR	28 EUR	0 EUR	0 EUR
25-07-2025	51 EUR	22 EUR	0 EUR	0 EUR