

ISIN **DE000BB302L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2025	19 EUR	21 EUR	0 EUR	0 EUR
28-07-2025	19 EUR	21 EUR	0 EUR	0 EUR
25-07-2025	0 EUR	23 EUR	0 EUR	0 EUR