

ISIN **DE000BB303W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	4485 EUR	21 EUR	0 EUR	114 EUR
28-07-2025	1976 EUR	0 EUR	0 EUR	51 EUR
25-07-2025	3386 EUR	15 EUR	0 EUR	82 EUR