

ISIN **DE000BB303X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	4006 EUR	19 EUR	0 EUR	104 EUR
28-07-2025	1887 EUR	0 EUR	0 EUR	48 EUR
25-07-2025	3146 EUR	14 EUR	0 EUR	76 EUR