

ISIN **DE000BB303Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	3696 EUR	18 EUR	0 EUR	95 EUR
28-07-2025	1806 EUR	0 EUR	0 EUR	46 EUR
25-07-2025	2938 EUR	13 EUR	0 EUR	71 EUR