

ISIN **DE000BB304C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	0 EUR	52 EUR	0 EUR	62 EUR
28-07-2025	0 EUR	53 EUR	0 EUR	63 EUR
25-07-2025	0 EUR	67 EUR	0 EUR	79 EUR