

ISIN **DE000BB306A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	0 EUR	56 EUR	0 EUR	43 EUR
28-07-2025	0 EUR	42 EUR	0 EUR	32 EUR
25-07-2025	0 EUR	40 EUR	0 EUR	31 EUR