

ISIN **DE000BB306J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	0 EUR	0 EUR	0 EUR	23 EUR
28-07-2025	0 EUR	0 EUR	0 EUR	25 EUR
25-07-2025	0 EUR	0 EUR	0 EUR	28 EUR