

ISIN **DE000BB307C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	1922 EUR	41 EUR	0 EUR	12 EUR
28-07-2025	1780 EUR	38 EUR	0 EUR	11 EUR
25-07-2025	1676 EUR	36 EUR	0 EUR	11 EUR