

ISIN **DE000BB30NU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2025	146 EUR	170 EUR	0 EUR	20 EUR
24-07-2025	99 EUR	152 EUR	0 EUR	17 EUR
23-07-2025	0 EUR	34 EUR	0 EUR	15 EUR