

ISIN **DE000BB30P45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2025	43 EUR	26 EUR	0 EUR	0 EUR
25-07-2025	47 EUR	26 EUR	0 EUR	0 EUR
24-07-2025	59 EUR	26 EUR	0 EUR	0 EUR
23-07-2025	77 EUR	137 EUR	0 EUR	0 EUR