

**ISIN**                      **DE000BB30U22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2025	375 EUR	96 EUR	0 EUR	0 EUR
25-07-2025	338 EUR	111 EUR	0 EUR	0 EUR
24-07-2025	421 EUR	106 EUR	0 EUR	0 EUR