

ISIN **DE000BB30U30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2025	227 EUR	83 EUR	0 EUR	0 EUR
25-07-2025	180 EUR	94 EUR	0 EUR	0 EUR
24-07-2025	270 EUR	91 EUR	0 EUR	0 EUR