

ISIN **DE000BB30UY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2025	669 EUR	172 EUR	0 EUR	0 EUR
25-07-2025	522 EUR	143 EUR	0 EUR	0 EUR
24-07-2025	475 EUR	152 EUR	0 EUR	0 EUR