

ISIN **DE000BB30X52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	306 EUR	172 EUR	0 EUR	0 EUR
25-07-2025	306 EUR	172 EUR	0 EUR	0 EUR
24-07-2025	215 EUR	109 EUR	0 EUR	0 EUR