

ISIN **DE000BB30X60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2025	178 EUR	122 EUR	0 EUR	0 EUR
25-07-2025	178 EUR	122 EUR	0 EUR	0 EUR
24-07-2025	144 EUR	86 EUR	0 EUR	0 EUR