

ISIN **DE000BB31123**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2025	1329 EUR	10 EUR	0 EUR	48 EUR
04-08-2025	1105 EUR	0 EUR	0 EUR	36 EUR
01-08-2025	716 EUR	0 EUR	0 EUR	24 EUR