

ISIN **DE000BB31131**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2025	1265 EUR	10 EUR	0 EUR	45 EUR
04-08-2025	1064 EUR	0 EUR	0 EUR	35 EUR
01-08-2025	698 EUR	0 EUR	0 EUR	24 EUR