

ISIN **DE000BB312A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2025	944 EUR	0 EUR	0 EUR	34 EUR
04-08-2025	843 EUR	0 EUR	0 EUR	28 EUR
01-08-2025	593 EUR	0 EUR	0 EUR	20 EUR