

ISIN **DE000BB31875**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	486 EUR	103 EUR	0 EUR	19 EUR
05-08-2025	320 EUR	109 EUR	0 EUR	20 EUR
04-08-2025	130 EUR	87 EUR	0 EUR	16 EUR