

ISIN **DE000BB31883**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	1559 EUR	60 EUR	0 EUR	10 EUR
05-08-2025	1533 EUR	71 EUR	0 EUR	10 EUR
04-08-2025	1753 EUR	79 EUR	0 EUR	12 EUR