

ISIN **DE000BB31891**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	134 EUR	21 EUR	0 EUR	0 EUR
05-08-2025	151 EUR	23 EUR	0 EUR	0 EUR
04-08-2025	239 EUR	51 EUR	0 EUR	20 EUR