

ISIN **DE000BB319S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 EUR	28 EUR	0 EUR	10 EUR
05-08-2025	0 EUR	35 EUR	0 EUR	12 EUR
04-08-2025	0 EUR	29 EUR	0 EUR	10 EUR