

ISIN **DE000BB319W5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	3643 EUR	96 EUR	0 EUR	0 EUR
05-08-2025	3226 EUR	86 EUR	0 EUR	0 EUR
04-08-2025	3437 EUR	91 EUR	0 EUR	0 EUR