

ISIN **DE000BB31B16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	187 EUR	27 EUR	0 EUR	0 EUR
30-07-2025	357 EUR	37 EUR	0 EUR	11 EUR
29-07-2025	698 EUR	45 EUR	0 EUR	13 EUR