

ISIN **DE000BB31B32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	2560 EUR	11 EUR	0 EUR	16 EUR
30-07-2025	2645 EUR	11 EUR	0 EUR	17 EUR
29-07-2025	3059 EUR	13 EUR	0 EUR	19 EUR