

ISIN **DE000BB31BM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	4170 EUR	22 EUR	0 EUR	22 EUR
30-07-2025	4388 EUR	23 EUR	0 EUR	23 EUR
29-07-2025	5513 EUR	17 EUR	0 EUR	28 EUR