

ISIN **DE000BB31BR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	3318 EUR	18 EUR	0 EUR	18 EUR
30-07-2025	3455 EUR	18 EUR	0 EUR	18 EUR
29-07-2025	4152 EUR	22 EUR	0 EUR	21 EUR