

ISIN **DE000BB31BS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	3158 EUR	17 EUR	0 EUR	17 EUR
30-07-2025	3270 EUR	17 EUR	0 EUR	17 EUR
29-07-2025	3900 EUR	20 EUR	0 EUR	20 EUR