

ISIN **DE000BB31BY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2025	0 EUR	38 EUR	0 EUR	0 EUR
30-07-2025	0 EUR	38 EUR	0 EUR	0 EUR
29-07-2025	0 EUR	32 EUR	0 EUR	0 EUR