

ISIN **DE000BB31C23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	607 EUR	43 EUR	0 EUR	16 EUR
30-07-2025	1341 EUR	74 EUR	0 EUR	27 EUR
29-07-2025	2603 EUR	114 EUR	0 EUR	42 EUR