

ISIN **DE000BB31C31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	594 EUR	41 EUR	0 EUR	15 EUR
30-07-2025	1216 EUR	69 EUR	0 EUR	26 EUR
29-07-2025	2394 EUR	103 EUR	0 EUR	38 EUR