

ISIN **DE000BB31CJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	196 EUR	30 EUR	0 EUR	10 EUR
30-07-2025	425 EUR	42 EUR	0 EUR	14 EUR
29-07-2025	813 EUR	53 EUR	0 EUR	18 EUR