

ISIN **DE000BB31CP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	5229 EUR	21 EUR	0 EUR	34 EUR
30-07-2025	5521 EUR	22 EUR	0 EUR	36 EUR
29-07-2025	7240 EUR	28 EUR	0 EUR	46 EUR