

ISIN **DE000BB31CQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2025	4994 EUR	20 EUR	0 EUR	33 EUR
30-07-2025	5263 EUR	21 EUR	0 EUR	34 EUR
29-07-2025	6822 EUR	27 EUR	0 EUR	43 EUR