

ISIN **DE000BB32AM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	44 EUR	35 EUR	0 EUR	16 EUR
05-08-2025	64 EUR	40 EUR	0 EUR	19 EUR
04-08-2025	37 EUR	42 EUR	0 EUR	19 EUR