

ISIN **DE000BB32T15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2025	116 EUR	50 EUR	0 EUR	18 EUR
08-08-2025	95 EUR	37 EUR	0 EUR	13 EUR
07-08-2025	105 EUR	33 EUR	0 EUR	12 EUR