

ISIN **DE000BB32ZD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2025	954 EUR	42 EUR	0 EUR	0 EUR
08-08-2025	742 EUR	34 EUR	0 EUR	0 EUR
07-08-2025	668 EUR	30 EUR	0 EUR	0 EUR