

ISIN **DE000BB33061**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	1455 EUR	94 EUR	0 EUR	10 EUR
13-08-2025	1792 EUR	116 EUR	0 EUR	12 EUR
12-08-2025	1708 EUR	122 EUR	0 EUR	12 EUR