

ISIN **DE000BB330W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	1696 EUR	27 EUR	0 EUR	13 EUR
13-08-2025	1626 EUR	26 EUR	0 EUR	13 EUR
12-08-2025	1103 EUR	17 EUR	0 EUR	0 EUR