

**ISIN**                      **DE000BB33194**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	113 EUR	78 EUR	0 EUR	0 EUR
13-08-2025	161 EUR	76 EUR	0 EUR	0 EUR
12-08-2025	276 EUR	81 EUR	0 EUR	0 EUR