

ISIN **DE000BB331B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	859 EUR	51 EUR	0 EUR	27 EUR
13-08-2025	511 EUR	35 EUR	0 EUR	19 EUR
12-08-2025	435 EUR	30 EUR	0 EUR	16 EUR