

**ISIN** DE000BB332A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	147 EUR	75 EUR	0 EUR	0 EUR
13-08-2025	194 EUR	72 EUR	0 EUR	0 EUR
12-08-2025	151 EUR	78 EUR	0 EUR	0 EUR