

ISIN **DE000BB333G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2025	65 EUR	35 EUR	0 EUR	0 EUR
14-08-2025	63 EUR	31 EUR	0 EUR	0 EUR
13-08-2025	471 EUR	30 EUR	0 EUR	0 EUR