

ISIN **DE000BB333L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2025	251 EUR	122 EUR	0 EUR	0 EUR
14-08-2025	400 EUR	128 EUR	0 EUR	0 EUR
13-08-2025	173 EUR	143 EUR	0 EUR	0 EUR