

ISIN **DE000BB333V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2025	55 EUR	33 EUR	0 EUR	0 EUR
14-08-2025	52 EUR	27 EUR	0 EUR	0 EUR
13-08-2025	60 EUR	26 EUR	0 EUR	0 EUR