

ISIN **DE000BB334B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2025	101 EUR	41 EUR	0 EUR	0 EUR
14-08-2025	97 EUR	41 EUR	0 EUR	0 EUR
13-08-2025	21 EUR	37 EUR	0 EUR	0 EUR