

ISIN **DE000BB335R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2025	5370 EUR	180 EUR	0 EUR	0 EUR
14-08-2025	4755 EUR	168 EUR	0 EUR	0 EUR
13-08-2025	3598 EUR	131 EUR	0 EUR	0 EUR