

ISIN **DE000BB33814**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-08-2025	31 EUR	27 EUR	0 EUR	0 EUR
14-08-2025	31 EUR	27 EUR	0 EUR	0 EUR
13-08-2025	62 EUR	25 EUR	0 EUR	0 EUR