

ISIN **DE000BB338U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-08-2025	44 EUR	21 EUR	0 EUR	0 EUR
14-08-2025	44 EUR	21 EUR	0 EUR	0 EUR
13-08-2025	64 EUR	21 EUR	0 EUR	0 EUR