

ISIN **DE000BB33A98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2025	1219 EUR	143 EUR	0 EUR	19 EUR
12-08-2025	1142 EUR	161 EUR	0 EUR	21 EUR
11-08-2025	1078 EUR	172 EUR	0 EUR	23 EUR