

ISIN **DE000BB33BV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2025	794 EUR	15 EUR	0 EUR	19 EUR
12-08-2025	921 EUR	18 EUR	0 EUR	22 EUR
11-08-2025	824 EUR	20 EUR	0 EUR	25 EUR