

ISIN **DE000BB33WM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	109 EUR	41 EUR	0 EUR	0 EUR
13-08-2025	111 EUR	40 EUR	0 EUR	0 EUR
12-08-2025	117 EUR	42 EUR	0 EUR	0 EUR