

ISIN **DE000BB33Y74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	72 EUR	29 EUR	0 EUR	0 EUR
13-08-2025	63 EUR	25 EUR	0 EUR	0 EUR
12-08-2025	111 EUR	52 EUR	0 EUR	16 EUR