

ISIN **DE000BB33ZK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	3082 EUR	33 EUR	0 EUR	0 EUR
13-08-2025	3163 EUR	34 EUR	0 EUR	0 EUR
12-08-2025	3597 EUR	39 EUR	0 EUR	11 EUR