

ISIN **DE000BB33ZU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	392 EUR	37 EUR	0 EUR	13 EUR
13-08-2025	412 EUR	39 EUR	0 EUR	13 EUR
12-08-2025	385 EUR	40 EUR	0 EUR	14 EUR