

ISIN **DE000BB34NP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2025	2043 EUR	789 EUR	0 EUR	10 EUR
18-08-2025	2337 EUR	833 EUR	0 EUR	10 EUR
15-08-2025	2253 EUR	833 EUR	0 EUR	10 EUR