

ISIN **DE000BB34P33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2025	1091 EUR	47 EUR	0 EUR	10 EUR
18-08-2025	945 EUR	40 EUR	0 EUR	0 EUR
15-08-2025	745 EUR	32 EUR	0 EUR	0 EUR