

ISIN **DE000BB34ZE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2025	75 EUR	31 EUR	0 EUR	0 EUR
19-08-2025	76 EUR	34 EUR	0 EUR	0 EUR
18-08-2025	80 EUR	38 EUR	0 EUR	0 EUR