

ISIN **DE000BB35DW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	1898 EUR	151 EUR	0 EUR	12 EUR
21-08-2025	2167 EUR	174 EUR	0 EUR	14 EUR
20-08-2025	2109 EUR	161 EUR	0 EUR	13 EUR