

ISIN **DE000BB35DX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	1060 EUR	34 EUR	0 EUR	10 EUR
21-08-2025	1453 EUR	44 EUR	0 EUR	13 EUR
20-08-2025	1491 EUR	47 EUR	0 EUR	14 EUR