

ISIN **DE000BB35E68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	4842 EUR	38 EUR	0 EUR	20 EUR
21-08-2025	4617 EUR	29 EUR	0 EUR	15 EUR
20-08-2025	3252 EUR	21 EUR	0 EUR	11 EUR